

## Roseville Corner

**Budget Year: 2018 Approved Budget**  
**2018 Assessments = \$291.56 per month**

### OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2018 BUDGET	2017 BUDGET	2017 YE PROJ
<b>INCOME</b>			
ASSOCIATION DUES	\$ 153,944	\$ 133,843	\$ 133,843
BAD DEBT	\$ (3,042)	\$ (2,801)	(\$2,800)
RESERVE FUND CONTRIB	\$ (73,100)	\$ (72,000)	(\$72,000)
<b>TOTAL INCOME</b>	<b>\$ 77,802</b>	<b>\$ 59,042</b>	<b>\$ 59,043</b>
<b>EXPENSES</b>			
<b>REPAIRS AND MAINTENANCE</b>			
LEGAL & PROF	\$ -	\$ -	\$ -
ADMINISTRATIVE FEE	\$ 8,976	\$ 8,976	\$ 8,976
MISC - ADMINISTRATIV	\$ 152	\$ 152	\$ 152
GENERAL MAINTENANCE	\$ 1,500	\$ 1,500	\$ 4,500
POWER WASHING	\$ 9,500	\$ 3,000	\$ 3,000
LANDSCAPE MANAGEMENT	\$ 43,157	\$ 35,074	\$ 35,074
GUTTER CLEANING	\$ 2,000	\$ 2,000	\$ -
LANDSCAPE & IRRIGAT	\$ 1,500	\$ 1,500	\$ 1,700
TERMITE BOND	\$ 5,016	\$ 4,840	\$ 5,016
ROOF REPAIRS	\$ 6,000	\$ 2,000	\$ 1,400
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>\$ 77,801</b>	<b>\$ 59,042</b>	<b>\$ 59,818</b>
<b>UTILITIES</b>			
ELECTRICITY-OTHER	\$ -	\$ -	\$ -
WATER/RECL/SPR/MONIT	\$ -	\$ -	\$ -
<b>TOTAL UTILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 77,802</b>	<b>\$ 59,042</b>	<b>\$ 59,818</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ (775)</b>