

Blue Sage Townhomes

Budget Year: 2018 Approved Budget
2018 Assessments = \$273.52 per month

OPERATING BUDGET COMPARISON TO PRIOR YEAR

INCOME	2018 BUDGET	2017 BUDGET	2017 YE PROJ
ASSOCIATION DUES	\$ 39,387	\$ 39,384	\$ 39,384
BAD DEBT	\$ -	\$ -	\$0
RESERVE FUND CONTRIB	\$ (21,408)	\$ (21,000)	\$21,000
TOTAL INCOME	\$ 17,979	\$ 18,384	\$ 60,384
EXPENSES			
REPAIRS AND MAINTENANCE			
LEGAL & PROF	\$ -	\$ 120	\$ -
ADMINISTRATIVE FEE	\$ 2,448	\$ 2,448	\$ 2,448
MISC - ADMINISTRATIV	\$ 42	\$ 42	\$ 37
GENERAL MAINTENANCE	\$ 400	\$ 475	\$ 2,600
POWER WASHING	\$ 650	\$1,100	\$ 3,000
LANDSCAPE MANAGEMENT	\$ 8,118	\$ 8,340	\$ 8,340
GUTTER CLEANING	\$ 1,600	\$2,000	\$ 1,600
LANDSCAPE & IRRIGAT	\$ 1,036	\$ 840	\$ 3,000
SOD	\$ -	\$ -	\$ -
TERMITE BOND	\$ 1,368	\$ 1,320	\$ 1,368
ROOF REPAIRS	\$ 800	\$485	\$ 1,100
TOTAL REPAIRS AND MAINTENANCE	\$ 16,462	\$ 17,170	\$ 23,493
UTILITIES			
ELECTRICITY-OTHER	\$ 317	\$ 317	\$ 317
WATER/RECL/SPR/MONIT	\$ 1,200	\$897	\$ 1,200
TOTAL UTILITIES	\$ 1,517	\$ 1,214	\$ 1,517
TOTAL EXPENSE	\$ 17,979	\$ 18,384	\$ 25,010
NET INCOME/(LOSS)	\$ (0)	\$ -	\$ 35,374