

## 64A Savannah Square Townhomes

Budget Year: 2017 Approved Budget  
2017 Assessment = \$383.82

### OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2017 BUDGET	2016 BUDGET
<b>INCOME</b>		
ASSOCIATION DUES	\$ 78,299	\$ 75,379
BAD DEBT	\$ -	\$ (2,196)
RESERVE FUND CONTRIB	\$ (36,000)	\$ (37,500)
<b>TOTAL INCOME</b>	<b>\$ 42,299</b>	<b>\$ 37,777</b>
<b>EXPENSES</b>		
<b>REPAIRS AND MAINTENANCE</b>		
LEGAL & PROF	\$ 218	\$ 200
ADMINISTRATIVE FEE	\$ 3,468	\$ 3,468
MISC - ADMINISTRATIV	\$ 70	\$ 76
GENERAL MAINTENANCE	\$ 800	\$ 1,200
POWER WASHING	\$ 4,950	\$ 3,190
LANDSCAPE MANAGEMENT	\$ 17,604	\$ 17,604
GUTTER CLEANING	\$ -	\$ 1,200
LANDSCAPE & IRRIGAT	\$ 5,560	\$ 900
SOD	\$ 1,000	\$ -
TERMITE BOND	\$ 1,760	\$ 1,760
ROOF REPAIRS	\$ 1,500	\$ 2,600
<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>\$ 36,930</b>	<b>\$ 34,292</b>
<b>UTILITIES</b>		
ELECTRICITY-OTHER	\$ 170	\$ 173
WATER/RECL/SPR/MONIT	\$ 5,200	\$ 3,312
<b>TOTAL UTILITIES</b>	<b>\$ 5,370</b>	<b>\$ 3,485</b>
<b>TOTAL EXPENSE</b>	<b>\$ 42,300</b>	<b>\$ 37,777</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>