

Charleston Place (North Village Townhomes)

Budget Year: 2017 Approved Budget
2017 Assessments = \$299.09 per month

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2017 BUDGET	2016 BUDGET
INCOME		
ASSOCIATION DUES	\$ 104,083	\$ 101,052
BAD DEBT	\$ -	\$ (2,943)
RESERVE FUND CONTRIB	\$ (48,000)	\$ (43,008)
TOTAL INCOME	\$ 56,083	\$ 55,101
EXPENSES		
REPAIRS AND MAINTENANCE		
LEGAL & PROF	\$ 460	\$ 240
ADMINISTRATIVE FEE	\$ 5,916	\$ 5,916
MISC - ADMINISTRATIV	\$ 128	\$ 128
GENERAL MAINTENANCE	\$ 1,000	\$ 1,000
POWER WASHING	\$ 7,600	\$ 7,600
LANDSCAPE MANAGEMENT	\$ 31,731	\$ 28,311
GUTTER CLEANING	\$ -	\$ 1,500
LANDSCAPE & IRRIGAT	\$ 5,000	\$ 3,900
SOD	\$ -	\$ -
TERMITE BOND	\$ 3,080	\$ 3,080
ROOF REPAIRS	\$ 1,000	\$ 3,250
TOTAL REPAIRS AND MAINTENANCE	\$ 55,915	\$ 54,925
UTILITIES		
ELECTRICITY-OTHER	\$ 168	\$ 176
WATER/RECL/SPR/MONIT	\$ -	\$ -
TOTAL UTILITIES	\$ 168	\$ 176
TOTAL EXPENSE	\$ 56,083	\$ 55,101
NET INCOME/(LOSS)	\$ 0	\$ -