

Roseville Corner

Budget Year: 2017 Approved Budget
2017 Assessments = \$253.49 per month

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2017 BUDGET	2016 BUDGET
INCOME		
ASSOCIATION DUES	\$ 133,843	\$ 118,444
BAD DEBT	\$ (2,800)	\$ (2,632)
RESERVE FUND CONTRIB	\$ (72,000)	\$ (47,400)
TOTAL INCOME	\$ 59,043	\$ 68,412
EXPENSES		
REPAIRS AND MAINTENANCE		
LEGAL & PROF	\$ -	\$ 100
ADMINISTRATIVE FEE	\$ 8,976	\$ 8,976
MISC - ADMINISTRATIV	\$ 152	\$ 152
GENERAL MAINTENANCE	\$ 1,500	\$ 1,000
POWER WASHING	\$ 3,000	\$ 11,000
LANDSCAPE MANAGEMENT	\$ 35,074	\$ 35,074
GUTTER CLEANING	\$ 2,000	\$ 2,000
LANDSCAPE & IRRIGAT	\$ 1,500	\$ 1,800
SOD	\$ -	\$ -
TERMITE BOND	\$ 4,840	\$ 5,060
ROOF REPAIRS	\$ 2,000	\$ 3,250
TOTAL REPAIRS AND MAINTENANCE	\$ 59,042	\$ 68,412
UTILITIES		
ELECTRICITY-OTHER	\$ -	\$ -
WATER/RECL/SPR/MONIT	\$ -	\$ -
TOTAL UTILITIES	\$ -	\$ -
TOTAL EXPENSE	\$ 59,042	\$ 68,412
NET INCOME/(LOSS)	\$ (0)	\$ -