

Blue Sage Townhomes

Budget Year: 2017 Approved Budget
2017 Assessments = \$273.52 per month

OPERATING BUDGET COMPARISON TO PRIOR YEAR

| | 2017 BUDGET | 2016 BUDGET |
|--------------------------------------|------------------------|------------------------|
| INCOME | | |
| ASSOCIATION DUES | \$ 39,387 | \$ 36,255 |
| BAD DEBT | \$ - | \$ - |
| RESERVE FUND CONTRIB | \$ (21,000) | \$ (15,425) |
| TOTAL INCOME | \$ 18,387 | \$ 20,830 |
| EXPENSES | | |
| REPAIRS AND MAINTENANCE | | |
| LEGAL & PROF | \$ 120 | \$ 120 |
| ADMINISTRATIVE FEE | \$ 2,448 | \$ 2,448 |
| MISC - ADMINISTRATIV | \$ 42 | \$ 42 |
| GENERAL MAINTENANCE | \$ 475 | \$ 475 |
| POWER WASHING | \$ 1,100 | \$ 3,000 |
| LANDSCAPE MANAGEMENT | \$ 8,340 | \$ 8,336 |
| GUTTER CLEANING | \$ 2,000 | \$ 1,000 |
| LANDSCAPE & IRRIGAT | \$ 840 | \$ 840 |
| SOD | \$ - | \$ - |
| TERMITE BOND | \$ 1,320 | \$ 1,320 |
| ROOF REPAIRS | \$ 485 | \$ 1,950 |
| TOTAL REPAIRS AND MAINTENANCE | \$ 17,170 | \$ 19,531 |
| UTILITIES | | |
| ELECTRICITY-OTHER | \$ 317 | \$ 317 |
| WATER/RECL/SPR/MONIT | \$ 900 | \$ 982 |
| TOTAL UTILITIES | \$ 1,217 | \$ 1,299 |
| TOTAL EXPENSE | \$ 18,387 | \$ 20,830 |
| NET INCOME/(LOSS) | \$ (0) | \$ - |