

## 2017 Budget and Actuals

	Budget	YTD Total	Over/Under
Revenues	\$123,000	\$119,576	\$3,424
Expenses			
Landscaping			
Monthly Maintenance (NLS)	\$45,904	\$45,807	\$97
Backflow Test	\$80	\$93	-\$13
Bark	\$4,000	\$4,202	-\$202
Reserved			
Aeration/Thatch/Lime/Seed	\$3,000	\$3,207	-\$207
Trailheads	\$3,000	\$0	\$3,000
Circle, North, Tennis Ct Park	\$3,000	\$2,500	\$500
Tree Maintenance	\$6,000	\$6,000	\$0
Misc. Landscape Work	\$3,000	\$2,500	\$500
Office/General			
Insurance	\$5,100	\$5,098	\$2
Annual License	\$70	\$20	\$50
PO Box	\$170	\$170	\$0
Office Supplies	\$400	\$260	\$140
Postage and Newsletter Cost	\$500	\$544	-\$44
Christmas Lights	\$1,000	\$870	\$130
Collections Expenses	\$0	\$0	\$0
Repairs/General Maintenance			
Electric Repairs	\$2,000	\$0	\$2,000
Irrigation Repairs	\$3,500	\$1,690	\$1,810
Playground Equipment	\$1,500	\$0	\$1,500
Mailbox	\$1,500	\$5,541	-\$4,041
Picnic Table/Bench (North Park)	\$1,500	\$0	\$1,500
Monuments	\$0	\$0	\$0
Tennis Court Repair	\$0	\$5,390	-\$5,390
Utilities			
Electricity	\$6,000	\$5,418	\$582
Water	\$25,000	\$22,014	\$2,986
Expenses Before Use of Deferrals	\$116,224	\$111,324	\$4,900
Total Revenues Less Expenses	\$6,776	\$8,252	-\$1,476
Reserve Addition Goals			
General Reserve	\$0	\$0	\$0
Playground Reserve	\$4,000	\$4,000	\$0
Irrigation Reserve	\$0	\$0	\$0
Tennis Court Reserve	\$2,000	\$2,000	\$0
Mailbox Replacement/Repairs	\$2,000	\$2,000	\$0
Landscape Bark Reserve	\$0	\$0	\$0
Tree/Hedge Maintenance	\$0	\$0	\$0
Total Reserve Additional Goals	\$8,000	\$8,000	\$0
Total Expenses + Reserve Addition	\$124,224	\$119,324	\$4,900
Total Revenues Less Expenses/Reserve	-\$1,224	\$252	-\$1,476

## RESERVES

	Goal	Beg 2017 Fundin	Yearly Target	2017 Actual	2017 Reductions	2017 Ending Balance
General Reserve	\$60,000	\$60,000	\$5,000	\$0	\$0	\$60,000
Playground	\$60,000	\$29,000	\$4,000	\$4,000	\$0	\$33,000
Irrigation System	\$5,000	\$5,000	\$1,000	\$0	\$0	\$5,000
Tennis Court	\$11,000	\$11,000	\$2,000	\$2,000	\$11,000	\$2,000
Mailbox Replace/Repair	\$6,000	\$6,000	\$2,000	\$2,000	\$6,000	\$2,000
Total	\$142,000	\$111,000				\$102,000