

Arbor Ridge
Approved Jan - Dec 2017

Year	Entity		Prior Year	YTD Actuals	2016 Budget	2017 Budget
2017	313	Operating Budget	Actual			
G/L Code		REVENUES				
3110		Fee Income	\$148,200.00	\$110,200.00	\$165,300.00	\$165,300.00
3300		Late Charges	\$339.17			
3320		NOI/Late - BOD WAIVE	(\$69.32)			
3415		Interest Income	\$0.10			
3420		Other Income	\$4,495.12			
xxxx						
xxxx						
		Total Revenues	\$152,965.07	\$110,200.00	\$165,300.00	\$165,300.00
		GROUNDS MAINTENANCE & REPAIR				
4100		Common Area Maintenance	\$992.32	\$680.25	\$1,800.00	\$4,000.00
4160		Landscaping Maintenance	\$31,393.00	\$19,437.00	\$31,000.00	\$31,000.00
4164		Plant Replacement	\$771.50	\$0.00	\$500.00	\$500.00
4166		Seasonal Color	\$360.00	\$180.00	\$360.00	\$180.00
4167		Tree Pruning	\$1,200.00	\$0.00	\$200.00	\$200.00
4172		Landscape - Other	\$1,534.00	\$2,480.00	\$600.00	\$2,500.00
4173		Backflow Device Testing	\$330.00	\$330.00	\$330.00	\$330.00
4175		Sprinkler System Repair	\$11,039.52	\$3,742.35	\$6,000.00	\$5,550.00
4188		Wetlands Maintenance	\$1,947.50	\$0.00	\$1,700.00	\$1,700.00
4197		Contingencies	\$3,778.03	\$690.00	\$1,130.00	\$2,000.00
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		TOTAL GROUNDS MAINT & REPAIR	\$53,345.87	\$27,539.60	\$43,620.00	\$47,960.00
		OPERATING EXP				
4550		Management Fees	\$35,407.84	\$26,759.34	\$34,700.00	\$34,700.00
4555		Compliance Program	\$2,000.00	\$1,910.00	\$2,500.00	\$2,500.00
4575		Lien Filing Fee	\$4,275.00	\$1,425.00	\$1,000.00	\$1,450.00
4625		Insurance	\$4,507.02	\$3,039.64	\$4,507.00	\$4,705.00
4630		Legal	\$0.00	\$1,280.00	\$500.00	\$1,300.00
4631		Accounting/Audit	\$1,800.00	\$1,800.00	\$2,500.00	\$2,000.00
4633		Tax Preparation	\$225.00	\$225.00	\$223.00	\$225.00
4635		Reserve Study	\$450.00	\$450.00	\$500.00	\$500.00
4660		Bank Fees	\$84.00	\$28.00	\$0.00	\$0.00
4670		Reserve Transfer	\$30,506.00	\$22,800.00	\$34,200.00	\$34,884.00
4710		Office Supplies	\$5,373.61	\$3,791.19	\$5,000.00	\$5,000.00
4711		Newsletter and Supplies	\$0.00	\$0.00	\$0.00	\$0.00
4714		Community Function Expense	\$2,045.98	\$1,575.00	\$1,500.00	\$1,850.00
4750		Licenses and Fees	\$50.00	\$50.00	\$50.00	\$50.00
4755		Bad Debt	(\$9,043.83)	\$0.00	\$2,000.00	\$825.00
4760		Collection Costs	\$0.00	\$130.00	\$0.00	\$0.00
4830		Electricity	\$536.63	\$377.86	\$500.00	\$550.00
4852		Water	\$35,453.90	\$25,884.89	\$32,000.00	\$32,500.00
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xxxx						
		TOTAL OPERATING	\$113,671.15	\$91,525.92	\$121,680.00	\$123,039.00
		TOTAL EXPENSES	\$167,017.02	\$119,065.52	\$165,300.00	\$170,999.00
		PROJECTED REVENUE OVER EXPENSES	(\$14,051.95)	(\$8,865.52)	\$0.00	(\$5,699.00)
Annual Assessments Per Unit				\$290.00	\$300.00	