

# Trutina- Apartment Association

		Cost per Month	Times per Year	# of Apt.	2017 Budget	2017 Actuals	2018 Budget
<b>INCOME:</b>							
5010	Dues: Apartments	\$ 40.00	12	93	\$ 26,400.00	\$ 23,640.00	\$ 44,640.00
<b>Total Apartment Income:</b>					<b>\$ 26,400.00</b>	<b>\$ 23,640.00</b>	<b>\$ 44,640.00</b>

		Cost	Frequency	# of	2017 Budget	2017 Actuals	2018 Budget
<b>Snow Removal Expenses</b>							
6615	Streets/Sidewlaks/Deicer				\$ 5,391.50	\$ 5,831.39	\$ 15,304.76
<b>Snow Removal Total</b>					<b>\$ 5,391.50</b>	<b>\$ 5,831.39</b>	<b>\$ 15,304.76</b>
<b>Landscaping Expenses</b>							
6810	Mowing - Commons	\$ 150	30		\$ 4,891.50	\$ 1,478.61	\$ 4,896.00
6820	Fertilize - Commons	\$ 155	4		\$ 913.08	\$ 211.12	\$ 674.56
6830	Turf Spray - Commons & Curb lines	\$ 155	2		\$ 656.54	\$ 38.09	\$ 837.28
6843	Master Tree Program- Commons				\$ 300.00	\$ 134.37	\$ 1,000.00
6850	Flower Baskets				\$ 434.80	\$ -	\$ -
6860	Sprinkler Turn On & Blow Out Commons				\$ 320.00	\$ 320.97	\$ 415.00
6880	Landscape Labor for Irrigation				\$ 750.00	\$ 149.20	\$ 1,000.00
6890	Planter Beds/Shrub Pruning				\$ 1,500.00	\$ 1,071.70	\$ 2,600.00
<b>Landscaping Total</b>					<b>\$ 9,765.92</b>	<b>\$ 3,404.06</b>	<b>\$ 11,422.84</b>
<b>Common Area Utilities</b>							
6415	Irrigation Meter Electricity				\$ 210.00	\$ -	\$ -
6415	Street Lights	\$ 14.66	5	12	\$ 351.84	\$ -	\$ -
6420	Water				\$ 1,500.00	\$ 161.68	\$ 3,635.00
<b>Common Area Utilities Total</b>					<b>\$ 1,851.84</b>	<b>\$ 161.68</b>	<b>\$ 3,635.00</b>
<b>Common Area Repair &amp; Maintenance</b>							
6440	Private Streets/Parking Lots				\$ 500.00	\$ -	\$ 500.00
6630	Site Amenities/Dog Station Supplies				\$ 300.00	\$ -	\$ -
<b>Common Area Repair &amp; Maintenance Total</b>					<b>\$ 800.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Administrative Expenses</b>							
6625	Supplies				\$ 100.00		\$ 100.00
<b>Administrative Total</b>					<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 100.00</b>
<b>Total Expenses:</b>					<b>\$ 17,909.26</b>	<b>\$ 9,397.13</b>	<b>\$ 30,962.60</b>

**NET CASH FLOW: \$ 8,490.74 \$ 14,242.87 \$ 13,677.40**