

Trutina- Residential Association

	Cost per Month	Times per Year	# of homes	2017 Budget	2017 Actuals	2018 Budget	
INCOME:							
5010	Dues: Residential	\$ 120.00	12	24	\$ 7,200.00	\$ 13,004.96	\$ 34,560.00
5012	Dues: Builder	\$ 720.00	1	24	\$ 10,800.00	\$ 11,520.00	\$ 17,280.00
Total Homeowner Assessment:				\$ 18,000.00	\$ 24,524.96	\$ 51,840.00	

5014	Transfer Fee				\$ -		\$ -
5020	Late Charges				\$ -		\$ -
5021	Late Interest				\$ -		\$ -
5032	Lien Income				\$ -		\$ -
5045	Initiation Fees	\$ 120.00		24	\$ 750.00	\$ 2,020.00	\$ 2,880.00
5050	Interest Income				\$ -		\$ -
5005	Developer Contribution				\$ -	\$ -	\$ -
Total Income:				\$ 18,750.00	\$ 26,544.96	\$ 54,720.00	

	Cost	Frequency	# of homes	2017 Budget	2017 Actuals	2018 Budget	
Snow Removal Expenses							
6615	Streets	\$ 150.00		\$ 434.80	\$ -	\$ 1,600.00	
6615	All Sidewalks	\$ 115.00		\$ 217.40	\$ -	\$ 1,200.00	
6615	Home Driveways	\$ 18.75		\$ 597.85	\$ -	\$ 4,500.00	
Snow Removal Total				\$ 1,250.05	\$ -	\$ 7,300.00	
Landscaping Expenses							
6810	Mowing - Commons	\$ -	28	\$ 326.10	\$ -	\$ -	
6812	Mowing- Homes	\$ 15.00	28	\$ 1,630.50	\$ 1,700.86	\$ 9,596.16	
6820	Fertilize - Commons	\$ -	3	\$ 358.71	\$ -	\$ -	
6822	Fertilize- Homes	\$ 16.00	4	\$ 260.88	\$ 108.80	\$ 1,462.27	
6830	Turf Spray - Commons & Curb lines	\$ -	2	\$ 439.14	\$ -	\$ -	
6832	Turf Spray - Homes	\$ 16.00	1.5	\$ 86.96	\$ -	\$ 548.35	
6843	Master Tree Program- Commons/Homes	\$ -		\$ 250.00	\$ -	\$ 1,000.00	
6850	Flower Baskets	\$ -	0	\$ -	\$ -	\$ -	
6860	Sprinkler Turn On & Blow Out Commons/Homes	\$ 40.00		\$ 478.28	\$ 428.40	\$ 913.92	
6880	Landscape Labor for Irrigation	\$ -		\$ 200.00	\$ -	\$ 500.00	
6890	Planter Beds/Shrub Pruning	\$ 150.00	1	\$ 706.55	\$ -	\$ 3,427.20	
Landscaping Total				\$ 4,737.12	\$ 2,238.06	\$ 17,447.90	
Common Area Utilities							
6415	Irrigation Meter Electricity			\$ 420.00	\$ -	\$ 200.00	
6415	Street Lights	\$ 14.66		\$ 439.80	\$ -	\$ 1,331.00	
6420	Water			\$ 1,500.00	\$ -	\$ 1,500.00	
Common Area Utilities Total				\$ 1,939.80	\$ -	\$ 3,031.00	
Common Area Repair & Maintenance							
6440	Private Streets/Parking Lots			\$ -		\$ -	
6630	Site Amenities/Dog Station Supplies			\$ 250.00	\$ -	\$ 500.00	
Common Area Repair & Maintenance Total				\$ 250.00	\$ -	\$ 500.00	
Administrative Expenses							
6306	Legal				\$ 3,180.50		
	Reserve Account Fund	\$ 20.00	12	24	\$ 600.00	\$ 5,760.00	
6626	Postage				\$ 100.00	\$ 61.89	\$ 500.00
7505	Management Fee	\$ 12.00	12	24	\$ 720.00	\$ 522.00	\$ 3,456.00
7508	Property Taxes - Half of Clubhouse				\$ 2,075.00		\$ -
Administrative Total				\$ 3,495.00	\$ 3,764.39	\$ 9,716.00	
Total Expenses:				\$ 11,671.97	\$ 6,002.45	\$ 37,994.90	

NET CASH FLOW: \$ 7,078.03 \$ 20,542.51 \$ 16,725.10