Forest Glen Budget 16-17

| Income | December (15) | January | February | March | April | May | June | July | August | September | October | November | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Association Fees | $ 594.25 | $ 23,983.25 | $ 40,304.25 | $ 19,783.25 | $ 9,433.25 | $ 7,197.25 | $ 6,045.38 | $ 2,568.25 | $ 603.25 | $ 508.25 | $ 985.25 | $ 658.25 | $ 112,664.13 |

| Expenses | December (15) | January | February | March | April | May | June | July | August | September | October | November | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Management Fees | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 1,818.00 | $ 21,816.00 |
| Legal | $ - | $ - | $ - | $ - | $ - | $ (150.00) | $ - | $ - | $ 97.00 | $ - | $ - | $ - | $ (53.00) |
| Water (Sprinkler) | $ 2,039.36 | $ 347.37 | $ 778.61 | $ 651.54 | $ 630.38 | $ 552.33 | $ 834.51 | $ 582.80 | $ 1,562.54 | $ 1,385.51 | $ 1,482.62 | $ 1,236.06 | $ 12,083.63 |
| Power (Sprinkler & Lights) | $ 489.41 | $ 577.75 | $ 497.01 | $ 512.16 | $ 513.40 | $ 506.08 | $ 603.36 | $ 600.93 | $ 575.68 | $ 633.09 | $ 542.15 | $ 215.15 | $ 6,266.17 |
| Gas | $ 35.71 | $ 67.16 | $ 61.89 | $ 52.76 | $ 44.79 | $ 13.26 | $ 141.36 | $ 72.32 | $ 70.83 | $ 74.79 | $ 75.86 | $ 73.98 | $ 784.71 |
| Accounting & Taxes | $ - | $ 674.16 | $ - | $ - | $ 550.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,224.16 |
| Grounds | $ 42.21 | $ 6,053.86 | $ 420.00 | $ 4,191.10 | $ 2,892.00 | $ 2,442.50 | $ 3,396.88 | $ 2,820.62 | $ 2,468.50 | $ 2,727.50 | $ 2,949.50 | $ 404.00 | $ 30,808.67 |
| General Maintenance | $ 699.10 | $ 1,250.00 | $ 210.42 | $ - | $ 70.00 | $ - | $ 79.16 | $ 1,013.76 | $ 1,304.03 | $ - | $ 256.43 | $ - | $ 4,882.90 |
| General Liability | $ - | $ 3,910.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,910.00 |
| Reserves* | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 | $ 3,000.00 |
| Security/Website | $ 100.00 | $ 130.00 | $ 55.00 | $ 2,363.00 | $ 568.00 | $ 100.00 | $ 261.08 | $ 106.99 | $ 70.00 | $ 118.00 | $ 79.00 | $ 958.57 | $ 4,909.64 |
| Contingencies\ Misc. | $ 440.28 | $ - | $ 337.09 | $ - | $ 343.14 | $ 475.12 | $ - | $ - | $ - | $ - | $ - | $ 6,106.36 | $ 7,701.99 |
| Pool | $ 265.68 | $ - | $ 148.79 | $ 758.82 | $ 999.34 | $ 422.72 | $ 2,599.40 | $ 3,392.90 | $ 2,565.17 | $ 1,351.16 | $ 881.59 | $ - | $ 13,385.57 |
| Playground/Tennis | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Total | $ 6,179.75 | $ 15,078.30 | $ 4,576.81 | $ 10,597.38 | $ 8,679.05 | $ 6,430.01 | $ 9,983.75 | $ 10,658.32 | $ 10,781.75 | $ 8,358.05 | $ 8,335.15 | $11,062.12 | $ 110,720.44 |

| Expenses | Budgeted 2015-16 | Actual 2015-2016 | Budgeted 2016-17 |
|---|---|---|---|
| Management Fees | $ 21,816.00 | $ 21,816.00 | $ 21,816.00 |
| Legal | $ 1,000.00 | $ (53.00) | $ 1,000.00 |
| Water (Sprinkler) | $ 7,000.00 | $ 12,083.63 | $ 9,000.00 |
| Power (Sprinkler & Lights) | $ 7,000.00 | $ 6,266.17 | $ 7,000.00 |
| Gas | $ 380.00 | $ 784.71 | $ 500.00 |
| Accounting & Taxes | $ 1,300.00 | $ 1,224.16 | $ 1,300.00 |
| Grounds | $ 40,000.00 | $ 30,808.67 | $ 38,000.00 |
| General Maintenance | $ 7,000.00 | $ 4,882.90 | $ 7,000.00 |
| General Liability | $ 4,000.00 | $ 3,910.00 | $ 4,000.00 |
| Reserves* | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| Security/Telephone | $ 2,500.00 | $ 4,909.64 | $ 2,500.00 |
| Contingencies\Misc. | $ 7,900.00 | $ 7,701.99 | $ 7,900.00 |
| Pool | $ 12,300.00 | $ 13,385.57 | $ 12,700.00 |
| Playground/Tennis | $ 300.00 | $ - | $ 300.00 |
| Total | $ 115,496.00 | $110,720.44 | $116,016.00 |