

## 2016 Operating Budget

VILLAS AT BIG TROUT		2015 Budget	2015 Actuals	2016 Budget
<b>INCOME:</b>				
5010	Dues	\$ 524,160.00	\$ 527,412.32	\$ 564,480.00
<i>Projected % of Delinquent Dues</i>		\$ (5,241.60)		\$ (5,644.80)
<b>Total Assessments:</b>		<b>\$ 518,918.40</b>	<b>\$ 527,412.32</b>	<b>\$ 558,835.20</b>
5014	Transfer Fee		\$ (40.00)	
5020	Late Charges	\$ 1,500.00	\$ 2,360.00	\$ 1,500.00
5021	Late Interest	\$ 500.00	\$ 3,103.29	\$ 500.00
5025	NSF Income			
5026	Fine Income		\$ 200.00	
5032	Lien Income		\$ 713.00	
5050	Interest Income			
5045	Iniation Fee		\$ 3,375.00	
5100	Misc. Income		\$ 500.00	
<b>Total Income:</b>		<b>\$ 520,918.40</b>	<b>\$ 537,623.61</b>	<b>\$ 560,835.20</b>

		2015 Budget	2015 Actuals	2016 Budget
<b>EXPENSES:</b>				
<b>Landscaping</b>				
6615	Snow Removal	\$ 5,000.00	\$ 2,331.63	\$ 5,000.00
6810	Mowing - Commons	\$ 17,000.00	\$ 19,329.72	\$ 18,000.00
6820	Fertilize - Commons	\$ 2,100.00	\$ 2,087.04	\$ 2,100.00
6830	Turf Spray - Commons	\$ 1,200.00	\$ 1,399.53	\$ 1,200.00
6843	Master Tree Program	\$ 2,000.00	\$ 2,746.32	\$ 2,000.00
6844	Insect Control	\$ 1,000.00	\$ 585.20	\$ 1,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)	\$ 500.00	\$ 1,661.45	\$ 1,500.00
6860	Sprinkler Turn On & Blow Out	\$ 850.00	\$ 923.96	\$ 870.00
6880	Landscape Labor/Materials irrigation	\$ 4,000.00	\$ 5,793.50	\$ 5,000.00
6890	Misc. Landscape- Planter/Fall clean	\$ 1,300.00	\$ 1,163.09	\$ 1,300.00
6891	Swale Maintenance	\$ 100.00	\$ -	\$ 100.00
<b>Total Landscaping:</b>		<b>\$ 35,050.00</b>	<b>\$ 38,021.44</b>	<b>\$ 38,070.00</b>

		2015 Budget	2015 Actuals	2016 Budget
<b>Other Expenses</b>				
6120	Community Events	\$ 2,000.00	\$ 1,996.46	\$ 2,000.00
6135	Board & Annual Meetings	\$ 100.00	\$ 44.50	\$ 100.00
6305	Accounting	\$ 300.00	\$ 200.00	\$ 250.00
6306	Legal	\$ 300.00	\$ 244.00	\$ 300.00
6310	Insurance Expense	\$ 41,000.00	\$ 41,180.25	\$ 42,000.00
6320	Staffing (Maintenance)	\$ 1,500.00	\$ 763.06	\$ 1,500.00
6330	Bank Charges	\$ 550.00	\$ 534.28	\$ 550.00
6410	Refuse Removal	\$ 52,500.00	\$ 54,629.28	\$ 55,000.00
6415	Electricity & Gas	\$ 27,500.00	\$ 24,570.23	\$ 27,500.00
6420	Water	\$ 23,500.00	\$ 26,025.84	\$ 27,232.41
6425	Sewer	\$ 44,000.00	\$ 51,043.25	\$ 55,217.92
6440	Street Cleaning & Breeze Ways-Maint.	\$ 1,500.00	\$ 1,349.29	\$ 1,500.00
6445	Cable	\$ 110,000.00	\$ 111,204.87	\$ 115,000.00
6450	Internet Fees	\$ 10,600.00	\$ 12,354.30	\$ 14,000.00
6455	Technical Services	\$ 6,000.00	\$ 6,276.94	\$ 6,000.00
6610	Pool & Hot Tub	\$ 12,500.00	\$ 9,938.17	\$ 11,000.00
6611	Fitness Center	\$ 3,150.00	\$ 3,043.64	\$ 3,150.00
6620	Building Replace Reserve	\$ 100,000.00	\$ 100,008.00	\$ 110,000.00
6625	Supplies	\$ 100.00	\$ 33.28	\$ 100.00
6626	Postage	\$ 900.00	\$ 1,670.17	\$ 1,500.00
6630	Repairs & Maintenance- Building	\$ 7,500.00	\$ 4,199.97	\$ 7,000.00
6631	Fence Repair	\$ 250.00	\$ -	\$ 250.00
6635	Special Projects- Damages (water)		\$ 4,158.71	
6900	Web Fees	\$ 100.00	\$ 49.00	\$ 100.00
7505	Management Fee	\$ 40,320.00	\$ 40,320.00	\$ 40,320.00
7508	Property Taxes			
7515	Income Taxes	\$ 350.00	\$ 218.00	\$ 350.00
<b>Total Other:</b>		<b>\$ 486,520.00</b>	<b>\$ 496,055.49</b>	<b>\$ 521,920.32</b>
<b>TOTAL EXPENSES</b>		<b>\$ 521,570.00</b>	<b>\$ 534,076.93</b>	<b>\$ 559,990.32</b>
<b>NET CASH FLOW:</b>		<b>\$ (651.60)</b>	<b>\$ 3,546.68</b>	<b>\$ 844.88</b>
<b>BEGINNING CASH BALANCE:</b>		<b>\$ 61,496.53</b>	<b>\$ 61,496.53</b>	<b>\$ 51,769.81</b>
<b>ENDING CASH BALANCE:</b>		<b>\$ 60,844.93</b>	<b>\$ 65,043.21</b>	<b>\$ 52,614.69</b>
<b>Transfer From Working Capital</b>				
<b>Capital Expenses</b>			\$ 13,273.40	
<b>Balance Sheet Total</b>			<b>\$ 51,769.81</b>	