

Budget Summary Report
Roudebush Farms Property Owners Association, Inc.
Dept: 78 - Roudebush Farms Operating
2016 Budget

	<u>2016 Budget</u>
Association Fee Income	
4001 - Quarterly Fee Income	82,954.00
Total Association Fee Income	82,954.00
Miscellaneous Income	
4325 - Court Cost & Legal Fees	1,000.00
4365 - Late Fee Income	1,000.00
4380 - Miscellaneous Income	50.00
Total Miscellaneous Income	2,050.00
Total Roudebush Farms Operating Income	85,004.00
Professional Fees	
5002 - Management Fee	7,320.00
5003 - Legal Fees & Court Cost	0.00
5004 - Professional Fees	5,000.00
Total Professional Fees	12,320.00
Administrative	
5100 - Administrative	1,700.00
5105 - Community Events & Programs	600.00
5125 - Website, Hosting & Domain EX	500.00
5170 - Bad Debt	500.00
Total Administrative	3,300.00
Utilities	
5301 - Electricity	900.00
5302 - Electric Street Lights Lease	1,500.00
5350 - Gas	0.00
5370 - Water	1,500.00
Total Utilities	3,900.00
Amenities Maintenance	
5415 - Pool Contract	17,000.00
5416 - Pool Maintenance	2,000.00
5420 - Pool Landscape	2,500.00
5490 - Contingency Amenities- Pool Reserve	0.00
Total Amenities Maintenance	21,500.00
Grounds Maintenance	
5540 - Irrigation & Backflow Maintenance	700.00
5550 - Landscape Contract	9,860.00
5565 - Mowing	8,600.00
Total Grounds Maintenance	19,160.00
Common Area Maintenance	
5700 - Common Area Maintenance	3,500.00
5795 - Lake & Pond Maintenance	2,200.00
5820 - Street Lamp Maintenance	1,500.00
Total Common Area Maintenance	7,200.00
Insurance	
6100 - Insurance	0.00

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Insurance	
6105 - Property & Liability Insurance	2,000.00
Total Insurance	<u>2,000.00</u>
Taxes	
6200 - Taxes	0.00
6215 - Drainage/Storm Water Taxes	600.00
Total Taxes	<u>600.00</u>
Reserves Funding	
7001 - Reserve Funding	15,024.00
Total Reserves Funding	<u>15,024.00</u>
Total Roudebush Farms Operating Expense	<u>85,004.00</u>
Total Roudebush Farms Operating Net Income / (Loss)	<u>0.00</u>