

Budget - Summary Detail
Roudebush Farms Property Owners Association, Inc.
Roudebush Farms Operating
2017 Budget

Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Budget % Change
Association Fee Income					
4001 -- Quarterly Fee Income	80,644.75	82,954.00	82,954.00	82,954.00	0.00%
Total Association Fee Income	80,644.75	82,954.00	82,954.00	82,954.00	0.00%
Miscellaneous Income					
4325 -- Court Cost & Legal Fees	932.41	1,000.00	1,617.42	1,500.00	50.00%
4365 -- Late Fee Income	2,650.92	1,000.00	2,263.30	2,000.00	100.00%
4380 -- Miscellaneous Income	45.00	50.00	10.00	50.00	0.00%
Total Miscellaneous Income	3,628.33	2,050.00	3,890.72	3,550.00	73.17%
Total Roudebush Farms Operating Income	84,273.08	85,004.00	86,844.72	86,504.00	1.76%
Professional Fees					
5002 -- Management Fee	7,107.00	7,320.00	7,320.00	7,540.00	3.01%
5004 -- Professional Fees	1,758.75	5,000.00	2,544.00	3,000.00	(40.00%)
Total Professional Fees	8,865.75	12,320.00	9,864.00	10,540.00	(14.45%)
Administrative					
5100 -- Administrative	1,336.11	1,700.00	1,252.00	1,300.00	(23.53%)
5105 -- Community Events & Programs	0.00	600.00	300.00	300.00	(50.00%)
5125 -- Website, Hosting & Domain EX	504.22	500.00	469.45	500.00	0.00%
5170 -- Bad Debt	(249.00)	500.00	0.00	500.00	0.00%
Total Administrative	1,591.33	3,300.00	2,021.45	2,600.00	(21.21%)
Utilities					
5301 -- Electricity	637.26	900.00	736.00	800.00	(11.11%)
5302 -- Electric Street Lights Lease	963.73	1,500.00	894.00	1,000.00	(33.33%)
5370 -- Water	1,666.03	1,500.00	1,000.00	1,300.00	(13.33%)
Total Utilities	3,267.02	3,900.00	2,630.00	3,100.00	(20.51%)
Amenities Maintenance					
5415 -- Pool Contract	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
5416 -- Pool Maintenance	1,073.00	2,000.00	2,082.00	2,300.00	15.00%
5420 -- Pool Landscape	1,557.50	2,500.00	2,500.00	2,500.00	0.00%
5490 -- Contingency Amenities- Pool Reserv	0.00	0.00	0.00	0.00	0.00%
Total Amenities Maintenance	19,630.50	21,500.00	21,582.00	21,800.00	1.40%
Grounds Maintenance					
5540 -- Irrigation & Backflow Maintenance	620.00	700.00	700.00	700.00	0.00%
5550 -- Landscape Contract	10,050.00	9,860.00	9,860.00	9,860.00	0.00%
5565 -- Mowing	9,700.00	8,600.00	8,600.00	8,600.00	0.00%
Total Grounds Maintenance	20,370.00	19,160.00	19,160.00	19,160.00	0.00%
Common Area Maintenance					
5700 -- Common Area Maintenance	3,368.97	3,500.00	1,500.00	2,000.00	(42.86%)
5795 -- Lake & Pond Maintenance	2,174.04	2,200.00	3,000.00	3,000.00	36.36%

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Common Area Maintenance					
5820 -- Street Lamp Maintenance	1,132.22	1,500.00	1,684.00	2,000.00	33.33%
Total Common Area Maintenance	6,675.23	7,200.00	6,184.00	7,000.00	(2.78%)
Insurance					
6105 -- Property & Liability Insurance	1,409.00	2,000.00	2,000.00	2,100.00	5.00%
Total Insurance	1,409.00	2,000.00	2,000.00	2,100.00	5.00%
Taxes					
6215 -- Drainage/Storm Water Taxes	350.00	600.00	600.00	650.00	8.33%
Total Taxes	350.00	600.00	600.00	650.00	8.33%
Reserves Funding					
7001 -- Reserve Funding	11,000.00	15,024.00	15,024.00	19,554.00	30.15%
Total Reserves Funding	11,000.00	15,024.00	15,024.00	19,554.00	30.15%
Total Roudebush Farms Operating Expense	73,158.83	85,004.00	79,065.45	86,504.00	1.76%
Total Roudebush Farms Operating Net Income / (Loss)	11,114.25	0.00	7,779.27	0.00	0.00%

Budget - Summary Detail
Roudebush Farms Property Owners Association, Inc.
Roudebush Farms Reserve
2017 Budget

Description	2015 Actual	2016 Budget	2016 Projected	2017 Budget	Budget % Change
Reserve Income					
4701 -- Reserve Income	11,000.00	15,024.00	15,024.00	19,554.00	30.15%
4810 -- Reserve Interest Income	44.47	0.00	0.00	0.00	0.00%
Total Reserve Income	11,044.47	15,024.00	15,024.00	19,554.00	30.15%
Total Roudebush Farms Reserve Income	11,044.47	15,024.00	15,024.00	19,554.00	30.15%
Reserves Funding					
7001 -- Reserve Funding	0.00	0.00	0.00	0.00	0.00%
Total Reserves Funding	0.00	0.00	0.00	0.00	0.00%
Reserve Expense					
7235 -- Contingency	11,675.00	4,244.00	3,058.29	0.00	(100.00%)
7555 -- Landcaping	0.00	3,183.00	0.00	0.00	(100.00%)
7665 -- Pool & Equipment	0.00	0.00	7,679.11	3,716.00	0.00%
7666 -- Pool Deck	0.00	0.00	0.00	6,228.00	0.00%
7805 -- Street Lighting Repair/Maintenance	0.00	0.00	0.00	1,093.00	0.00%
Total Reserve Expense	11,675.00	7,427.00	10,737.40	11,037.00	48.61%
Total Roudebush Farms Reserve Expense	11,675.00	7,427.00	10,737.40	11,037.00	48.61%
Total Roudebush Farms Reserve Net Income / (Loss)	(630.53)	7,597.00	4,286.60	8,517.00	12.11%