

# North Place 2017 Budget

	Cost per Month	Times per Year	# of homes	At Buildout
<b>INCOME:</b>				
5010 Dues: Residential	\$ 30.00	12	3	\$ 1,080
5012 Dues - Builder	\$ 30.00	9	6	\$ 1,620
<b>Total Homeowner Assessment:</b>				<b>\$ 2,700</b>

5014 Transfer Fee				\$ -
5020 Late Charges				\$ -
5021 Late Interest				\$ -
5032 Lien Income				\$ -
5045 Initiation Fees				\$ -
5050 Interest Income				\$ -
5005 Developer Contribution				\$ 2,000
<b>Total Income:</b>				<b>\$ 4,700</b>

	Cost	Frequency	Square Feet	At Buildout
<b>Snow Removal Expenses</b>				
6615 Sidewalks/Asphalt Paths	\$ 250.00	1		\$ 250
<b>Snow Removal Total</b>				<b>\$ 250</b>
<b>Landscaping Expenses</b>				
6810 Mowing - Commons	\$ 250.000	10		\$ 2,500
6820 Fertilize - Commons	\$ 370.000	1		\$ 370
6830 Turf Spray - Commons	\$ 370.000	1		\$ 370
6843 Master Tree Program- Deciduous				\$ -
6850 Annual Flower Planting				\$ -
6860 Sprinkler Turn On & Blow Out				\$ 250
6880 Landscape Labor for Irrigation				\$ 200
6890 Planter Beds/Shrub Pruning				\$ -
<b>Landscaping Total</b>				<b>\$ 3,690</b>
<b>Community Event Expenses</b>				
6120 Community Events				\$ -
6320 Staffing				\$ -
<b>Community Event Total</b>				<b>\$ -</b>
<b>Common Area Utilities</b>				
6415 Irrigation Meters Electricity	\$ 15.00	6		\$ 90
6420 Water				\$ 250
<b>Common Area Utilities Total</b>				<b>\$ 250</b>
<b>Common Area Repair &amp; Maintenance</b>				
6630 Site Amenities				\$ -
6630 Dog Station Supplies				\$ -
6631 Common Area Fence Repairs				\$ -
6891 Swale Maintenance				\$ -
<b>Common Area Repair &amp; Maintenance Total</b>				<b>\$ -</b>
<b>Administrative Expenses</b>				
6135 Board & Annual Meetings				\$ -
6305 Accounting				\$ -
6306 Legal				\$ -
6307 Code Inforcement				\$ -
6310 Insurance Expense				\$ -
6435 Reserve Account Fund - common elements				\$ -
6455 Security Services				\$ -
6625 Supplies				\$ -
6626 Postage				\$ 25
6635 Special Projects/Capital Improvements				\$ -
6900 Web Fees/ Maintenance				\$ 100
7505 Management Fee	\$ 4.50	12	3	\$ 162
7508 Property Taxes				\$ -
<b>Administrative Total</b>				<b>\$ 287</b>
<b>Total Expenses:</b>				<b>\$ 4,477</b>

**NET CASH FLOW: \$ 223**

	Main Association	Townhomes	Total
<b>BEGINNING CASH BALANCE:</b>	\$ -	\$ -	\$ -
<b>ENDING CASH BALANCE:</b>	\$ -	\$ -	\$ -
<b>OPERATING ACCOUNT:</b>			\$ -
<b>RESERVE ACCOUNT:</b>			\$ -