

2017 Budget - ABM

Income

2017

Homeowner Assessments	\$ 1,011,603.00
Reserve Funding Fee - Clearing	\$ 100,000.00
Apartment Parcel Assessments	\$ 175,320.00
Interest Income	\$ 500.00
Transfer Fees	\$ 42,500.00
Lien / Late Fees	\$ 17,000.00
Documentation / Inspection Fe	\$ 55,000.00
Programs	\$ 95,000.00
Rec Sponsorships	\$ 13,000.00
Swim Team	\$ 20,000.00
Memberships	\$ 40,000.00
Pool Use (Daily Swim)	\$ 7,000.00
Facility Rental	\$ 24,000.00
Commissions	\$ 72,000.00
Management Fees	\$ 30,000.00
Maintenance Contract	\$ -
Events	\$ 25,000.00
R.V. Park - Rental Income	\$ 85,000.00
Concessions	\$ -
Tennis Club - Guest Fee	\$ 1,200.00
Miscellaneous Income	\$ -
Registrations	\$ 10,000.00
Desert Garden Montessori	\$ 3,672.00
Property Registration	\$ 22,000.00
Legal Fee Reimbursement	\$ 16,000.00
	\$ 1,865,795.00

Expenses

	2017
Accounting & Audit	\$ 11,500.00
Advertising	\$ 16,000.00
Auto Expense	\$ 5,320.00
Bank Charges	\$ 420.00
Credit Card Transaction Fees	\$ 6,500.00
Online rent payment fees	\$ -
Capital Building	\$ 30,000.00
Capital Grounds	\$ -
Capital Equipment	\$ -
Contingency	\$ 30,000.00
Communications	\$ 4,580.00
Contributions	\$ 3,400.00
Common Area Maint. Contract	\$ 30,000.00
Cost of Sales - Events	\$ 15,000.00
Cost of Sales - Programs	\$ 25,000.00
Drainage Channels	\$ 70,000.00
Education & Seminars	\$ 4,000.00
Electric - Dusk to Dawn	\$ 4,500.00
Electric - Facilities	\$ 42,000.00
FM- -Building Maintenance	\$ 16,000.00
FM - Contract Maintenance	\$ 11,000.00
FM - Janitorial	\$ 14,000.00
Equipment Repair	\$ 8,800.00
Gas - Pool Heater	\$ 16,000.00
Fuel & Oil	\$ 7,000.00
Health / Life Insurance	\$ 93,000.00
Disability Insurance	\$ 5,800.00
Insurance-Directors & Officers	\$ 3,000.00
Insurance - Gen. Liability	\$ 47,600.00
Insurance - Workers Comp.	\$ 18,196.00
Insurance - Vehicles	\$ -
Landscape Maint.	\$ 42,000.00
Legal-Enforcement/Collections	\$ 50,000.00
Legal-General Matters	\$ 15,000.00
Licenses & Dues	\$ 3,000.00
Office Supplies & Printing	\$ 20,000.00
Office Equip. & Computers	\$ 5,300.00
Office IT Support	\$ 9,700.00
Office Equipment Maintenance	\$ 4,000.00
Office Equipment Lease	\$ 14,000.00
Payroll Taxes	\$ 60,789.00
Pensions	\$ 67,000.00
Pool Chemicals	\$ 6,000.00
Recreation Equip./Supplies	\$ 10,000.00
Postage	\$ 16,000.00
Reserve Allocation	\$ 122,524.00
Reviews / Special Projects	\$ 25,000.00
Salaries/Overtime	\$ 726,416.00
Seasonal labor/Temp	\$ 27,000.00
Casual Labor	\$ -
Security & Monitoring	\$ 10,000.00
Small Tools	\$ 6,000.00
Sprinkler Repair & Maint.	\$ 5,000.00
Tax - Corporate	\$ 50.00
Tax - Personal Property	\$ 1,000.00
Tax - Real Estate	\$ 600.00
Telephone	\$ 6,300.00
Telephone - Answering Service	\$ 2,000.00
Uniforms & Apparel	\$ 1,500.00
Water	\$ 71,000.00
	\$ 1,865,795.00
Balanced	\$ -