

Budget Year:		2017	\$144.90 QUARTERLY												\$173.88 QUARTERLY	
		NO INCREASE														
MONTHLY OPERATING BUDGET																
GL ACCT #	INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
290090403	N9 ASSESSMENTS	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	486,230	426,555	39,685
290090423	NBR 9 BAD DEBT	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(196)	(2,352)	\$ (2,352)	-
290090434	NBR 9 WORKING CAPITA	500	750	1,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,500	\$ 13,000	500
0498	NBR 9 TRF TO RESERV	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(8,034)	(96,408)	\$ (76,200)	(20,208)
	TOTAL INCOME	31,123	31,373	31,623	31,873	32,123	32,123	32,123	32,123	32,123	31,623	31,623	31,123	380,970	361,013	19,957
<b>EXPENSES</b>																
<b>ADMINISTRATIVE &amp; GENERAL</b>																
290090561	NBR 9 LEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-	300	(300)
290090610	NBR 9 RESERVE STUDY	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
290090563	NBR 9 LICENSE FEES	-	-	-	-	-	-	-	990	495	-	-	-	1,485	1,485	-
290090572	NBR 9 POSTAGE	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-
290090573	NBR 9 TELEPHONE	223	223	223	223	223	223	223	223	223	223	223	223	2,676	2,664	12
	TOTAL ADMINISTRATION	223	223	223	223	223	223	223	223	1,213	718	223	223	4,161	4,449	(288)
<b>CONTRACT SERVICES</b>																
290090605	NBR 9 CLEANING	465	465	465	465	618	618	618	618	618	465	465	465	6,345	7,080	(735)
290090625	NBR 9 PEST CONTROL	185	185	185	185	185	185	185	185	185	185	185	185	2,220	2,220	-
290090629	NBR 9 POOL SERVICE	1,185	1,185	1,584	2,250	2,250	2,250	2,250	2,250	1,584	1,185	1,185	1,185	21,408	21,675	(267)
290090630	NBR 9 POOL ACCESS SYSTEM	369	-	369	-	369	-	369	-	369	-	-	-	1,476	1,476	-
290090629003	POOL CHEMICAL MON.	120	120	120	120	120	120	120	120	120	120	120	120	1,440	1,332	108
	TOTAL CONTRACT SERVICES	2,324	1,955	2,354	3,389	3,173	3,173	3,542	3,173	3,173	2,723	1,955	1,955	32,889	33,783	(894)
<b>LANDSCAPE EXPENSES</b>																
290090619	NBR 9 LANDSCAPE	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	120,600	117,000	3,600
290090619001	NBR 9 LANDSCAPE EXTR	1,620	1,140	300	350	1,100	1,620	1,100	350	5,250	950	950	737	14,867	12,560	2,307
290090620	NBR 9 TREE TRIMMING	-	-	7,500	-	1,000	-	-	-	3,000	-	-	-	11,500	12,560	(1,060)
290090665	NBR 9 IRRIGATION SUP	150	150	200	250	300	300	300	200	200	250	100	100	2,600	3,150	(550)
	TOTAL LANDSCAPE	11,820	11,340	18,050	10,650	11,450	11,700	11,970	11,350	10,700	18,550	11,100	10,887	149,567	145,270	4,297
<b>REPAIR &amp; MAINTENANCE</b>																
290090659	NBR 9 ELECTRICAL REP	0	0	256	0	256	0	256	0	256	0	256	0	1,280	1,280	-
290090661	BUILDING REPAIRS	150	200	200	200	200	200	200	200	200	200	100	100	2,100	2,350	(250)
290090655	NBR 9 GEN MAINT/POOL	3186	3186	3186	3186	4200	3186	3540	3186	3186	3186	3186	3186	40,126	40,126	-
290090719000	NBR 9 ACCESS SYSTEM	0	0	0	0	300	0	500	0	300	0	500	0	2,100	2,100	-
290090683	NBR 9 POOL REPAIRS	600	750	1000	1200	1500	1850	1850	1200	1750	1050	750	750	14,250	9,950	4,300
290090699	NBR 9 MISCELLANEOUS	150	150	300	150	150	300	150	150	300	200	150	150	2,300	2,300	-
	TOTAL REPAIRS & MAINT	4,086	4,286	5,968	4,736	5,992	6,650	6,446	4,736	5,992	4,636	4,942	4,186	62,156	58,106	4,050
<b>PARTS &amp; SUPPLIES</b>																
290090707	NBR 9 CLEANING SUPPL	100	100	100	150	150	150	150	150	150	100	100	150	1,550	1,950	(400)
290090709	NBR 9 ELECTRICAL SUP	35	35	35	35	35	35	35	35	35	35	35	35	420	420	-
290090713	NBR 9 HARDWARE	-	15	15	22	25	25	25	25	20	20	15	15	167	197	-
290090719	NBR 9 POOL SUPPLIES	1,000	1,000	2,000	2,000	2,000	4,000	4,000	2,000	1,750	1,500	1,500	1,500	24,250	24,250	-
	TOTAL PARTS & SUPPLIES	1,135	1,150	2,135	2,205	2,207	4,210	4,210	2,210	1,935	1,655	1,635	1,700	26,387	26,817	(400)
<b>UTILITIES</b>																
290090751	NBR 9 ELECTRICITY	2,280	1,500	2,800	3,550	3,550	3,550	3,550	3,550	3,150	3,200	3,000	2,800	36,480	38,030	(1,550)
290090753	NBR 9 GAS	4,160	2,860	2,555	1,540	975	743	535	535	663	1,500	1,800	2,520	20,386	36,487	(16,101)
290090758	NBR 9 WATER	1,940	1,500	2,589	2,920	3,082	4,618	4,800	4,451	4,765	3,544	3,544	3,544	38,526	38,526	-
	TOTAL UTILITIES	8,380	5,860	7,944	8,010	7,607	8,911	8,885	8,536	8,579	8,244	8,344	8,864	98,164	115,043	(16,879)

GL ACCT #	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
INSURANCE															
NER 9 MASTER POLICY	551	645	645	645	645	645	645	645	645	645	645	645	7,646	5,861	1,785
TOTAL INSURANCE	551	645	645	645	645	645	645	645	645	645	645	645	7,646	5,861	1,785
TOTAL EXPENSE	28,519	25,459	37,319	29,859	30,897	35,412	35,921	30,873	32,237	37,171	28,844	28,460	380,970	389,329	(8,329)
NET PROFIT/(LOSS)	2,604	5,914	(5,696)	2,015	1,226	(3,289)	(3,798)	1,250	(114)	(5,548)	2,779	2,663	0	(28,316)	28,316