

Budget Year		THE VILLAGES NEIGHBORHOOD 10 D & E														
2017		\$37.50 per month												MONTHLY OPERATING BUDGET		
GL ACCT #	INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
29040100401	NGBRHD 10 D&E ASSMT	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	82,800	77,280	5,520
29040100423	LESS N10 BAD DEBT	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(840)	\$ 1,200	(2,040)
29040100451	N 10 D&E RESERVE INT	0	0	0	0	0	0	0	0	0	0	0	0	-	0	-
29040100498	TRAN TO RSV-N 10 D&E	(810)	(810)	(810)	(810)	(810)	(810)	(810)	(810)	(810)	(810)	(810)	(810)	(9,720)	\$ 9,720.00	(19,440)
	TOTAL INCOME	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	6,020	72,240	88,200	(15,960)
GL ACCT #	LANDSCAPE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
29040100619	LANDSCAPING-N 10 D&E	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200	29,856	1,344
29040100620	N10 TREE TRIMMING	-	-	4,400	-	686	-	-	-	-	-	-	-	5,086	3,686	1,400
29040100718	N10 LANDSCAPE EXTRAS	495	525	275	300	300	625	850	475	300	2035	322	400	6,902	4,600	2,302
	TOTAL LANDSCAPE	3,095	3,125	7,275	2,900	3,586	3,225	3,450	3,075	2,900	4,635	2,922	3,000	43,188	38,142	5,046
GL ACCT #	UTILITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	PRIOR YR	CHANGE
29040100751	ELECTRIC N 10 D & E	298	298	300	300	311	311	323	310	310	309	307	307	3,684	3,564	120
29040100752	LEASED LIGHTING	1,015	1,015	1,015	1,015	1,055	1,065	1,065	1,048	1,059	1,009	1,009	1,009	12,379	11,844	535
29040100758	NGHBRHOOD 10 WATER	507	350	825	915	1,005	1,570	1,542	1,675	1,200	1,900	900	600	12,989	12,335	654
	TOTAL UTILITIES	1,820	1,663	2,140	2,230	2,371	2,946	2,930	3,033	2,569	3,218	2,216	1,916	29,052	27,743	1,309
	TOTAL EXPENSE	4,915	4,788	9,415	5,130	5,957	6,171	6,380	6,108	5,469	7,853	5,138	4,916	72,240	65,885	6,355
	NET PROFIT/(LOSS)	1,105	1,232	(3,395)	890	63	(151)	(360)	(88)	551	(1,833)	882	1,104	-	22,315	(22,315)