

**WILLOW SPRINGS NORTH CONCOMINIUM ASSOCIATION
2017 BUDGET**

	2017	
<u>REVENUES:</u>	<u>BUDGET</u>	<u>%</u>
4015 Association dues	356,400	99.39%
4025 Club house rental	2,000	0.56%
4099 Miscellaneous income	200	0.06%
Total revenues	<u>358,600</u>	<u>100.00%</u>
<u>EXPENSES:</u>		
5480 Insurance	28,000	7.81%
5330 Snow removal	10,000	2.79%
6165 Night lights	28,000	7.26%
6183 Fire Hydrants Charge	2,400	0.67%
6185 Water	500	0.14%
6150 Sanitary hauling	9,000	2.51%
6155 Sanitary hauling - Extra trash	500	0.14%
6156 Sanitary hauling - Fuel charge	800	0.22%
Repair and maintenance		
5866 Dock repair	15,000	4.18%
5867 Glass Replacement	5,000	1.39%
5870 Painting	1,000	0.28%
5873 Concrete Work	54,800	15.28%
5875 Roofing & Gutter	24,000	6.69%
5880 Hallway Improvements	2,000	0.56%
5885 Termite extermination	1,400	0.39%
5887 Doors & Garage Doors	8,000	1.67%
5890 General maintenance	34,000	9.48%
Lawn Maintenance		
5894 Mowing & Lawn Care	26,000	7.26%
5895 Landscape & Trimming	3,000	0.84%
5896 Tree Removal	40,000	11.16%
5900 Fertilizing and pesticides	4,000	1.12%
5908 Landscape Replacement	6,000	1.67%
5910 Detention expenses Net	500	0.14%
Club and pool expenses		
5930 Club House & Pool maintenance	10,000	2.79%
5935 Utilities	3,500	0.98%
5940 Pool chemicals	1,200	0.33%
5945 Bookkeeping	3,000	0.84%
5002 Legal and accounting	1,000	0.28%
6125 Annual Registration	500	0.14%
6690 Postage	200	0.06%
5695 Office supplies	200	0.06%
5003 Bank charges	100	0.03%
7999 Miscellaneous expenses	3,000	0.84%
FUTURE RESERVE	<u>39,000</u>	<u>10.04%</u>
Total expenses	<u>358,600</u>	<u>100.00%</u>
Excess of revenues over expenses	<u>0</u>	<u>0.00%</u>

MONTHLY CONDOMINIUM DUES **\$136**

PHASE 1 UTILITIES FEES **\$27**

**MONTHLY
TOTAL**

Monthly dues : \$356,400 / 12 MONTHS / 220 UNITS **136**
 Utilities Fees \$9,072 / 12 MONTHS / 28 UNITS **27**