

Budget Summary Report
Nelson Farm Homeowner's Assn. Inc.
Dept: 516 - Operating

	<u>2018 Budget</u>
Assessment Income	
4000 - Residential Assessments	141,375.00
Total Assessment Income	141,375.00
Total Operating Income	141,375.00
Administrative	
5090 - Office Supplies	2,200.00
5115 - Web Site Maintenance	20.00
5195 - Other Administrative Services	300.00
Total Administrative	2,520.00
Communications	
5200 - Community Events	500.00
5210 - Printing/Copies	2,700.00
Total Communications	3,200.00
Insurance	
5445 - General Liability Insurance Premiums	9,850.00
Total Insurance	9,850.00
Utilities	
6000 - Electric Service	3,200.00
6005 - Gas Service	3,100.00
6025 - Water Service	10,600.00
6035 - Trash and Recycling Service	480.00
6050 - Telephone Service	420.00
Total Utilities	17,800.00
Landscaping	
6110 - Landscape Repair & Maintenance	200.00
6160 - Tree Maintenance	1,000.00
Total Landscaping	1,200.00
Irrigation	
6200 - Irrigation Repair & Maintenance	1,200.00
Total Irrigation	1,200.00
Contracted Services	
6100 - Grounds & Landscaping - Contract	5,976.00
6434 - Pest Control	200.00
6438 - Pool Management	39,500.00
6442 - Snow Removal Services	800.00
Total Contracted Services	46,476.00
Repair & Maintenance	
6525 - Clubhouse Repair & Maintenance	1,000.00
6530 - Common Areas Repair & Maintenance	500.00
6560 - Fence Repair & Maintenance	500.00
6700 - Pool Supplies/Repair & Maintenance	7,000.00
6765 - Tennis Court Repair & Maintenance	1,400.00
Total Repair & Maintenance	10,400.00
Professional Services	
7000 - Audit & Tax Services	400.00
7020 - Legal Services	2,000.00

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Professional Services	
7025 - Legal Services - Collections	0.00
7040 - Management Fees	11,987.00
7095 - Meeting Minutes	245.00
Total Professional Services	14,632.00
Other Expenses	
9105 - Reserve Contribution Expense	34,097.00
Total Other Expenses	34,097.00
Total Operating Expense	141,375.00
Total Operating Net Income / (Loss)	0.00

Budget Summary Report
Nelson Farm Homeowner's Assn. Inc.
Dept: RESERVES - Reserves

	2018 Budget
Investment Income	
4905 - Reserve Contribution Income	31,597.00
4910 - Interest Earned - Reserve Accounts	0.00
Total Investment Income	31,597.00
Total Reserves Income	
	31,597.00
Reserve Expenses	
9812 - Awnings Expenses	2,060.00
9828 - Concrete Expenses	15,000.00
9852 - Fences, Gates & Walls Expenses	0.00
9924 - Pools & Spas Expenses	1,803.00
Total Reserve Expenses	18,863.00
Total Reserves Expense	
	18,863.00
Total Reserves Net Income / (Loss)	
	12,734.00
Total Association Net Income / (Loss)	
	12,734.00