

Millridge pending budget 2016					
Fiscal Ending Date: 12-31		2015	2015	2016	2016
		PENDING	PENDING	PENDING	PENDING
		MONTHLY	ANNUAL	MONTHLY	ANNUAL
CODE	INCOME	BUDGET	BUDGET	BUDGET	BUDGET
5000	Homeowners' Fees	24,611.91	295,342.92	\$24,612.06	\$295,344.72
5230	Clubhouse Income	46.00	552.00	\$41.67	\$500.00
5830	Interest Income	2.00	24.00	\$2.00	\$24.00
5845	Late Charges	58.00	696.00	\$41.67	\$500.00
	TOTAL INCOME	24,717.91	296,614.92	\$24,697.39	\$296,368.72
6060	Electric	415.00	4,980.00	\$416.67	\$5,000.00
6090	Garbage	1,428.00	17,136.00	\$1,441.67	\$17,300.00
6105	Gas	150.00	1,800.00	\$195.65	\$2,347.77
6150	Sewer	3,935.00	47,220.00	\$4,225.00	\$50,700.00
6195	Water	2,000.00	24,000.00	\$2,566.68	\$30,800.15
6225	Plumbing Maintenance	50.00	600.00	\$50.00	\$600.00
6540	Gutters & Downspouts	440.00	5,280.00	\$583.33	\$7,000.00
6585	General Maintenance Supplies	10.00	120.00	\$12.50	\$150.00
6675	Pest Control	40.00	480.00	\$62.50	\$750.00
6690	Property Maintenance	1,100.00	13,200.00	\$872.50	\$10,470.00
6735	Roof Maintenance	175.00	2,100.00	\$208.33	\$2,500.00
7105	Office Expense - CMI	284.00	3,408.00	\$275.60	\$3,307.20
7330	Office Expense - HOA	20.00	240.00	\$35.00	\$420.00
7120	Consulting Fees	62.56	750.72	\$62.50	\$750.00
7225	Insurance	1,500.00	18,000.00	\$2,081.78	\$24,981.40
7255	Legal	325.00	3,900.00	\$250.00	\$3,000.00
7285	CMI Management Expense	50.00	600.00	\$41.67	\$500.00
7300	CMI Management Fee	1,969.35	23,632.20	\$1,969.35	\$23,632.20
7375	Website Expense	50.00	600.00	\$50.00	\$600.00
7465	Taxes, Licenses, Fees & Audits	375.00	4,500.00	\$375.00	\$4,500.00
7480	Bad Debts - Uncollectable	470.00	5,640.00	\$416.67	\$5,000.00
7630	Sprinkler System Repair	175.00	2,100.00	\$166.67	\$2,000.00
7675	Landscape Maintenance Contract	3,200.00	38,400.00	\$2,622.00	\$31,464.00
7690	Landscape Improvements	400.00	4,800.00	\$300.00	\$3,600.00
8455	Club House Expense	60.00	720.00	\$50.00	\$600.00
8530	Swimming Pool Maint & Chemicals	750.00	9,000.00	\$833.33	\$10,000.00
	TOTAL FROM OPERATIONS	19,433.91	233,206.92	\$20,164.39	\$241,972.72
1790	General Operating Contingency	751.00	9,012.00	\$0.00	\$0.00
1908	Replacement Reserves	4,533.00	54,396.00	\$4,533.00	\$54,396.00
	TOTAL OPERATIONS & RESERVE	24,717.91	296,614.92	\$24,697.39	\$296,368.72

These projections are subject to increase or decrease to reflect changes in operating policies, and/ level of service, inflation or other causes. These projections are only estimates, prepared with due care.						\$0.00