

SOLANA AT HERON GLENS HOMEOWNERS ASSOCIATION INC.						
APPROVED Budget 2017						
January 1 - December 31, 2017						
		APPROVED	ACTUAL	ESTIMATED	APPROVED	PER UNIT
	88 Homes	BUDGET	JUNE 30	ACTUAL	BUDGET	PER
	18-Nov-16	2016	2016	2016	2017	QUARTER
INCOME						
4020	Assessments-Maintenance Fees	91,473.28	45,760.00	91,250	93,280.00	\$ 265.00
4969	Bad Debt Allowance	0.00	0.00		0.00	
	TOTAL INCOME	91,473.28	45,760.00	91,250	93,280.00	
5010	BUILDING MAINTENANCE	500.00	250.00	0.00	500.00	1.42
5020	ROOF MAINTENANCE	1,500.00	915.00	0.00	1,661.00	4.72
5240	INTERIOR PEST CONTROL	3,626.00	1,760.00	3,520.00	3,626.00	10.30
5341	FIRE EXTINGUISHERS	600.00	0.00	0.00	600.00	1.70
	TOTAL BUILDING	6,226.00	2,925.00	3,520.00	6,387.00	18.14
6040	LAWN CONTRACT	18,348.00	9,174.00	18,348	18,624.00	52.91
6041	GROUNDS MAINTENANCE	3,000.00	1,660.00	0	3,000.00	8.52
6060	MULCH	5,700.00	22.00	0	5,700.00	16.19
6080	EXTERIOR PEST CONTROL	5,080.00	2,464.00	4,928	5,080.00	14.43
6201	TREE REPLACE	1,000.00	459.00	0.00	1,000.00	2.84
	TOTAL GROUNDS	33,128.00	13,779.00	23,276.00	33,404.00	94.90
8020	MANAGEMENT FEES	10,560.00	5,280.00	10,560	10,877.00	30.90
8040	POSTAGE	200.00	118.00	236	200.00	0.57
8060	OFFICE SUPPLIES/COPIES	1,000.00	370.00	740	1,000.00	2.84
8080	CPA SERVICES (TAX RETURN)	400.00	500.00	0	500.00	1.42
8100	LEGAL FEES	1,200.00	200.00	0	1,200.00	3.41
8160	PHONE & FAX	100.00	35.00	70	100.00	0.28
8310	CLOSING FEES	150.00	0.00	0	150.00	0.43
8340	CONTINGENCY	1,000.00	0.00	0	1,000.00	2.84
8390	CORPORATE ANNUAL REPORT	62.00	61.00	0	62.00	0.18
8491	INSURANCE-PACKAGE	1,494.00	943.00	0.00	2,400.00	6.82
	TOTAL ADMIN.	16,166.00	7,507.00	11,606.00	17,489.00	49.68
	TOTAL OPERATING EXPENSE	55,520.00	24,211.00	38,402.00	57,280.00	162.73
	RESERVES	35,953.28	0.00		36,000.00	102.27
	TOTAL EXPENSES	91,473.28	24,211.00	38,402	93,280.00	265.00
	COST PER HOME/PER QTR	\$259.87			\$265.00	

SOLANA AT HERON GLENS HOMEOWNERS ASSOCIATION INC.
APPROVED Budget 2017

(88 Homes)

January - December 2017

		EST	COST TO	EST	APPROVED			EST	BALANCE	REQUIRED	APPROVED
		LIFE	REPLACE	REMAIN	CASH	FUNDING	EXPENSE	BALANCE	TO FUND	FUNDING	FUNDING
				LIFE	BALANCE	2016	2016	12/31/16		2017	2017
					12/31/15						
9110	ROOF REPLACEMENT	30	400,000	21	87,967.88	18,000.00	0.00	105,967.88	294,032.12	14,001.53	14,000.00
9111	ROOF CLEANING	2	19,000	1	19,276.16	9,000.00	17,814.25	10,461.91	8,538.09	8,538.09	12,000.00
9130	PAINTING	7	80,000	2	54,259.68	9,000.00	0.00	63,259.68	16,740.32	8,370.16	10,000.00
				0	1,661.00						
	TOTAL		499,000.00		163,164.72	36,000.00	17,814.25	179,689.47	319,310.53	30,909.78	36,000.00