

## Budget Summary Report Battlefield Green 2017 Budget

	<b>2016 Budget</b>	<b>2017 Budget</b>
<b>Assessment Income</b>		
4000 - Residential Assessments	264,480.00	264,480.00
<b>Total Assessment Income</b>	<b>264,480.00</b>	<b>264,480.00</b>
<b>User Fee Income</b>		
4200 - Pool Guest Pass Fees	2,100.00	2,100.00
4275 - Recreational Fees	7,200.00	7,500.00
4295 - Newsletter Adds	0.00	0.00
<b>Total User Fee Income</b>	<b>9,300.00</b>	<b>9,600.00</b>
<b>Rental Income</b>		
4400 - Clubhouse Rental Fees	4,200.00	4,500.00
<b>Total Rental Income</b>	<b>4,200.00</b>	<b>4,500.00</b>
<b>Collections Income</b>		
4710 - Late Fees	5,500.00	6,000.00
<b>Total Collections Income</b>	<b>5,500.00</b>	<b>6,000.00</b>
<b>Other Income</b>		
4835 - Other income	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment Income</b>		
4910 - Interest Income	300.00	300.00
<b>Total Investment Income</b>	<b>300.00</b>	<b>300.00</b>
<b>Total Operating Income</b>	<b>283,780.00</b>	<b>284,880.00</b>
<b>Administrative</b>		
5000 - General Administrative	700.00	700.00
5010 - Bad Debt - Uncollectable	4,000.00	2,000.00
5195 - Swim Team	1,000.00	1,000.00
5200 - Social	5,500.00	6,000.00
5210 - Printing & Copying	3,100.00	3,300.00
5215 - Postage	2,600.00	2,600.00
<b>Total Administrative</b>	<b>16,900.00</b>	<b>15,600.00</b>
<b>Payroll &amp; Benefits</b>		
5300 - Staff Wages	40,800.00	38,722.00
<b>Total Payroll &amp; Benefits</b>	<b>40,800.00</b>	<b>38,722.00</b>
<b>Insurance</b>		
5400 - Insurance Premiums	12,107.00	12,800.00
<b>Total Insurance</b>	<b>12,107.00</b>	<b>12,800.00</b>
<b>Utilities</b>		
6000 - Electric Service	10,465.00	11,480.00
6025 - Water Service	4,500.00	3,500.00
6040 - Bundled Telecom Services	2,242.00	2,307.00
<b>Total Utilities</b>	<b>17,207.00</b>	<b>17,287.00</b>
<b>Landscaping</b>		
6100 - Landscaping Contract	28,991.00	34,000.00
6199 - Grounds Improvements & Maintenance	6,461.00	5,000.00
<b>Total Landscaping</b>	<b>35,452.00</b>	<b>39,000.00</b>

**Budget Summary Report**  
**Battlefield Green**  
**2017 Budget**

	<u>2016 Budget</u>	<u>2017 Budget</u>
<b>Operations</b>		
6300 - Corporate Fees	400.00	410.00
<b>Total Operations</b>	<b>400.00</b>	<b>410.00</b>
<b>Contracted Services</b>		
6035 - Trash and Recycling Service	1,680.00	1,300.00
6438 - Pool Management	48,200.00	48,900.00
<b>Total Contracted Services</b>	<b>49,880.00</b>	<b>50,200.00</b>
<b>Repair &amp; Maintenance</b>		
6525 - Clubhouse Repair & Maintenance	2,120.00	2,800.00
6635 - Janitorial Supplies/Service	2,600.00	2,900.00
6690 - Pest Control Supply/Repair & Maintenance	1,150.00	1,300.00
6700 - Pool Supplies/Repair & Maintenance	2,000.00	1,500.00
<b>Total Repair &amp; Maintenance</b>	<b>7,870.00</b>	<b>8,500.00</b>
<b>Professional Services</b>		
7000 - Audit & Tax Services	5,600.00	5,700.00
7020 - Legal Services	2,000.00	300.00
7040 - Management Fees	40,630.00	41,564.00
<b>Total Professional Services</b>	<b>48,230.00</b>	<b>47,564.00</b>
<b>Reserve Expenses</b>		
9832 - Capital Replacement reserves	45,434.00	45,297.00
9834 - Contingency reserves	9,200.00	9,200.00
9908 - Interest to reserves	300.00	300.00
<b>Total Reserve Expenses</b>	<b>54,934.00</b>	<b>54,797.00</b>
<b>Total Operating Expense</b>	<b>283,780.00</b>	<b>284,880.00</b>
<b>Total Association Net Income / (Loss)</b>	<b>0.00</b>	<b>0.00</b>