

	Total Building Maintenance	14,416	785	1,785	785	785	1,785	785	1,785	785	1,784	784	1,784	784	14,416
7320	Gas & Electric	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
7370	Water	96,000	4,200	4,200	4,200	4,200	9,600	13,200	13,200	13,200	14,400	9,600	3,000	3,000	96,000
7371	Sewer	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
	Total Utilities	174,000	10,700	10,700	10,700	10,700	16,100	19,700	19,700	19,700	20,900	16,100	9,500	9,500	174,000
Sunset Ridge Account	2015 Budget	2016 TOTAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2015 TOTAL
7410	Landscape Maintenance	3,500	250	250	250	300	300	350	350	350	300	300	250	250	3,500
7415	Landscape Contract	45,696	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	3,808	45,696
7425	Trees & Shrubs	3,800			950		950		950		950				3,800
7430	Tree & Shrubs Install	0													0
7440	Sprinkler System Repair	9,000				2,000	1,400	1,400	1,400	1,400	1,400				9,000
7460	Fence Repairs	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200
	Total Landscape Maint.	63,196	4,158	4,158	5,108	6,208	6,558	5,658	6,608	5,658	6,558	4,208	4,158	4,158	63,196
7515	Concrete Repairs	600				200		200		200					600
7615	Asphalt Repairs	600				200		200		200					600
7630	Snow Removal	20,000	3,400	3,400	3,500	700						3,000	3,000	3,000	20,000
	Total Snow and Road	21,200	3,400	3,400	3,500	1,100	0	400	0	400	0	3,000	3,000	3,000	21,200
7830	Tennis Court Maintenance	200	0	0	0	0	0	100	100	0	0	0	0	0	200
	Total Recreational Expense	200	0	0	0	0	0	100	100	0	0	0	0	0	200
	Total Expenses	414,520	23,902	23,002	23,052	23,752	27,402	29,602	31,152	29,502	32,201	27,051	21,401	20,401	414,520
	Net Operating Income	-4	10,641	11,541	11,491	10,791	7,141	4,941	3,391	5,041	2,342	7,492	13,142	14,142	-4
Reserves															
9200	Transfers from Operating	266,004	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	22,167	266,004
9205	Reserve Loan	0													0
9350	Interest	150	12	12	12	12	12	12	13	13	13	13	13	13	150
	Total Income	266,154	22,179	22,179	22,179	22,179	22,179	22,179	22,180	22,180	22,180	22,180	22,180	22,180	266,154
9500	Roof & Gutters	70,000			7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	70,000
	Tree Trimming	14,000			9,000	1,000	1,000	1,000	1,000	1,000					14,000
9510	Painting	67,000				25,000	25,000	17,000							67,000
	Siding	10,000							10,000						10,000
9520	Roads & Asphalt & Concrete	50,000									50,000				50,000

	Gutter Replacement	45,000					15,000	15,000	15,000					45,000
	Perimeter Columns & Toppers	10,000				10,000								10,000
9555	Landscaping	0												0
9558	Recreation	0												0
	Total Expenses	266,000	0	0	16,000	33,000	43,000	40,000	33,000	23,000	57,000	7,000	7,000	7,000
	Cash Flow	154	22,179	22,179	6,179	-10,821	-20,821	-17,821	-10,820	-820	-34,820	15,180	15,180	15,180