Revenue	BUDGET DETAIL	S FOR	FHCOA 2016-2017	Budget	Actual	Budget
Revenue					2016-2017	
Contents \$112,500.00 \$112,500.00 \$120,000	Revenue			20.0 20		
Perpendi cuber 2017-2018 \$2,300.00 \$37,800.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$37,800.00 \$37,800.00 \$37,800.00 \$37,800.00 \$37,800.00 \$37,800.00 \$37,800.00 \$37,800.00 \$32,200.00 \$32,200.00 \$34,800.00 \$38,800				\$112 500 00	\$112 500 00	\$120,000,00
Assessments 2016/2017 \$7,800.00 \$7,800.00 \$2,289.25 \$2,500		010		Ψ112,300.00		ψ120,000.00
Lisendry				\$7,800,00		
Locker Rent		.017		. ,		\$2,500,00
Sarage Fernt						\$380.00
Pre-paid Carage rental 2017-2018 \$490.00 \$481.31 Transfer Frees \$500.00 \$5				-		
Mile Renorms		-1 0047 0	040	\$1,800.00		\$1,000.00
Transfer Fies		ai 2017-2	018	+		
Clean-up Day Assess/Donations				+		
Note		/Donation	10			
Operating Expenses	Clean-up Day Assess	Donation	IS	<u> </u>	\$500.00	
Operating Expenses			TOTAL DEVENUE	\$124,000,00	\$120 447 00	\$424 GOD DD
UILLITES S25,000.00 \$23,473,14 \$25,000.00 \$23,473,14 \$25,000.00 \$6,816.49 \$7,000 \$8,8112.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,132.00 \$8,144.00 \$8,130.00 \$8	0		TOTAL REVENUE	\$124,960.00	\$120,447.30	\$124,000.00
S.Cole Energy S25,000.00 S23,473,14 S25,000 S20,473,14 S		ises				
Water S.5,00.00 S.8,161.20 S.8,112.00 S.8,112.0				207.000.00	200 170 11	40= 000 00
Sewer S8,112.00				·		\$25,000.00
Refusin						\$7,000.00
Securiting						\$8,112.00
State				. ,		\$4,100.00
Wireless				· ,		\$1,200.00
Utility Total \$58,392.00 \$58,185.89 \$60,412						\$13,500.00
MAINTENANCE & REPAIRS	Wireless					\$1,500.00
Maintenance Manager \$16,600.00 \$16,950.00 \$17,300 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,300.00 \$5,000.00 \$5			Utility Total	\$58,392.00	\$58,185.89	\$60,412.00
S5,400.00 S5,300.00 S5,300.00 S5,300.00 S5,300.00 S5,300.00 S162.98 S225.00 S162.00 S1,250.00 S220.00 S5,000.00 S220.00 S5,000.00 S220.00 S5,000.00 S220.00 S3,000.00 S220.00 S3,000.00 S2,000.00	MAINTENANCE & R	EPAIRS				
Supplies		jer				\$17,300.00
Bicky M. R. \$7,000.00 \$5,093.17 \$7,000.	-					\$5,300.00
Irrigation Maintenance	Supplies			\$225.00	\$162.98	\$225.00
Snow Met Boller	Bldg M & R			\$7,000.00	\$5,093.17	\$7,000.00
Roof Maintenance	Irrigation Maintenand	ce		\$350.00	\$457.50	\$350.00
Boiler Inspection	Snow Melt Boiler			\$500.00	\$220.00	\$500.00
Pool M & R \$600.00 \$627.77 \$600 Parking Permits \$650.00 \$0.00 \$50.00	Roof Maintenance			\$3,000.00	\$1,250.00	\$3,000.00
Parking Permits	Boiler Inspection			\$0.00	\$240.00	\$0.00
Mech M & R	Pool M & R			\$600.00	\$627.77	\$600.00
Appliance Repair S5,000.00 \$300.00 \$5,000 \$0,00	Parking Permits			\$650.00	\$0.00	\$0.00
S5,000.00 S0,00 S5,000 S0,00 S5,000 S264.10 S256.00 S264.10 S256.00 S264.10 S256.00 S163.89 S256.00 S163.89 S256.00 S163.89 S256.00 S163.89 S256.00 S163.89 S256.00 S142.20 S1 S1 S1 S1 S1 S1 S1 S	Mech M & R			\$2,500.00	\$2,533.30	\$2,500.00
Landscaping	Appliance Repair				\$300.00	\$0.00
Section	Condo Repair			\$5,000.00	\$0.00	\$5,000.00
Web Page	Landscaping			\$250.00	\$264.10	\$250.00
Misc Expense	Office			\$250.00	\$163.89	\$250.00
Misc. Expense	Web Page				\$142.20	\$0.00
M & R Total \$42,675.00 \$34,151.85 \$42,675.00				\$350.00	\$446.94	\$400.00
Insurance Premiums			M & R Total	\$42.675.00	\$34,151,85	\$42,675.00
Reserve 2015-2016 (\$10,000.00)	INSURANCE			,	. ,	. ,
Reserve 2015-2016 (\$10,000.00)	Insurance Premiums	3		\$10,000.00	\$10,557.00	\$10,643.00
Reserve 2016-2017					(\$10,000.00)	. ,
Insurance Total \$10,000.00 \$11,200.00 \$10,643						
TAX & LEGAL			Insurance Total	\$10,000,00		\$10,643.00
\$37.00	TAX & LEGAL			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,	,
Section				\$37.00	\$50.00	\$50.00
Tax/Legal Total \$597.00 \$611.78 \$628						\$575.00
TOTAL OPERATING EXPENSE \$111,664.00 \$104,149.52 \$114,358			Tax/Legal Total			\$625.00
MISC EXPENDITURES			1475 2 0gai 10tai	70000	***************************************	+
MISC EXPENDITURES			TOTAL OPERATING	EXPENSE \$111.664.00	\$104.149.52	\$114,355.00
Section Sect			5 5. 2. Garage		Ţ.Ţ.,	÷,000.00
Chimney Cleaning \$2,117.00	MISC EXPENDIT	IIRF9		<u> </u>		
Rock Work		JILO		 	¢2 117 00	
S1,165.68				+		
Signature Sign						
Misc Expenses \$5,339.93						
TOTAL EXPENSES \$109,489.45 CHANGE IN RESERVE ACCOUNTS Future Improvements/Architectural Study \$13,316.00 \$18,011.90 \$10,325	Garage Door Remote	5	Mico Evnanass			
CHANGE IN RESERVE ACCOUNTS Future Improvements/Architectural Study \$13,316.00 \$18,011.90 \$10,325 \$10,			wisc Expenses	 	\$5,339.93	
CHANGE IN RESERVE ACCOUNTS Future Improvements/Architectural Study \$13,316.00 \$18,011.90 \$10,325 \$10,	TOTAL EXPENSE					
Future Improvements/Architectural Study \$13,316.00	IOIAL EXPENS	ES			\$109,489.45	
Future Improvements/Architectural Study \$13,316.00						
Insurance Reserve	CHANGE IN RES	ERVE A	ACCOUNTS			
Insurance Reserve	Future Improvement	s/Archited	ctural Study	\$13,316.00	\$18,011.90	\$10,325.00
Clean-up Day Assessment \$400.00 Adjustment (\$96.37) TOTAL \$13,316.00 \$18,958.53 \$10,328 Operating Account \$2,684.13				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		. ,
Adjustment (\$96.37) TOTAL \$13,316.00 \$18,958.53 \$10,328 Operating Account \$2,684.13		sment				
TOTAL \$13,316.00 \$18,958.53 \$10,328 Operating Account \$2,684.13				1		
Operating Account \$2,684.13	ujuotinont		TOTAL	\$13 316 00	. ` ` '	\$10,325.00
	Operating Account			Ţ.C,010100		Ţ,OZO.00
TOTAL OPERATING ACCOUNTS \$124,980.00 \$128,447.98 \$124,680	Operating Account				ψ <u>∠,</u> υυ 1 . 1υ	
101AL OFERATING ACCOUNTS \$124,500.00 \$120,447.30 \$124,680		TOTAL	DEBATING ACCOUNT	TS \$424,000,00	¢120 447 00	\$42 <i>4</i> con on
		IOIAL	OF ENATING ACCOUN	10 \$124,300.00	φ1 20,441.3 0	φ ι 44,00 0.00