

UTILITY EXPENSE

7320 Electric	912	76	76	76	76	76	76	76	76	76	76	76	76
7370 Water/Sewer	94,250	6,738	6,738	6,738	6,738	6,738	9,418	9,418	9,418	9,418	9,418	6,738	6,732
7371 Storm Water Fee	5,535		5,535										
7380 Trash Removal	13,800	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150

Total Utility Expenses

114,497	7,964	13,499	7,964	7,964	7,964	10,644	10,644	10,644	10,644	10,644	7,964	7,958
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BUILDING MAINT. EXPENSES

7230 Bldg Repairs - Int./Ext.	3,600	300	300	300	300	300	300	300	300	300	300	300	300
7260 Gutter Cleaning	2,300					600		500			1,200		
7270 Roof Repair	300		50		50		50		50		50		50
7290 Misc. Building Maint.	300	50		50		50		50		50		50	

Total Building Maint. Expenses

6,500	350	350	350	350	950	350	850	350	350	1,550	350	350
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LANDSCAPE MAINT. EXPENSES

7410 Landscape Renovation	1,000				250	250	250	250					
7415 Landscape Contract	29,280	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440	2,440
7430 Tree/Shrub Care	3,475			2,875		300		300					
7440 Irrigation Control	3,150			450	450	450	450	450	450	450			
7526 Pest Control	750				125	125	125	125	125	125			
7630 Snow Removal	35,000	5,750	5,750	5,750	6,750						3,000	4,000	4,000
7690 Misc. Grounds Maint.	2,400	200	200	200	200	200	200	200	200	200	200	200	200

Total Landscape Maint. Exp.

75,055	8,390	8,390	11,715	10,215	3,765	3,465	3,765	3,215	3,215	5,640	6,640	6,640
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TOTAL EXPENSES

257,592	21,459	26,994	24,784	24,204	17,754	19,534	20,334	19,584	19,284	22,909	20,029	20,723
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NET OPERATING INCOME(LOSS)	0	7	(5,528)	(3,318)	(2,738)	3,712	1,932	1,132	1,882	2,182	(1,443)	1,437	743
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Creekside Townhomes Owners Assoc.
Annual Reserve Budget- 2017

	TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
RESERVE REVENUE													
9210 Painting	19,656	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638
9225 Asphalt	6,240	520	520	520	520	520	520	520	520	520	520	520	520
9230 Roofs/Gutters	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
9250 Concrete	3,600	300	300	300	300	300	300	300	300	300	300	300	300
9263 Landscape	1,728	144	144	144	144	144	144	144	144	144	144	144	144
Total Reserve Revenue	43,224	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602	3,602

RESERVES EXPENSES													
9559 Painting	0												
9500 Roof	0												
9535 Gutter/Downspouts	0												
9540 Concrete	0												
9525 Asphalt	0												
9563 Landscape	0												
Total Reserve Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0

NET RESERVE INCOME(LOSS)