

<b>BUDGET DETAILS FOR Forest Haus COA 2017-2018</b>	<b>Budget 2017-2018</b>	<b>Actual 2017-2018</b>	<b>Budget 2018-2019</b>
<b>Revenue</b>			
Owners Dues	\$120,000.00	\$117,700.00	\$120,000.00
Pre-paid Dues 2017- 2018		\$2,300.00	
Pre-paid Dues 2018-2019		\$1,200.00	
Laundry	\$2,500.00	\$2,077.50	\$2,200.00
Locker Rent	\$380.00	\$320.00	\$320.00
Garage Rent	\$1,800.00	\$1,400.00	\$1,800.00
Pre-paid Garage Rental 2017 -2018		\$400.00	
Pre-paid Garage Rental 2018-2019		\$350.00	
Misc Income - Fines (\$60) Garage door Remotes (\$80)		\$140.00	
Transfer Fees		\$400.00	
Clean-up Day 2018-2019		\$100.00	
Clean-up Day Assessment		\$400.00	
<b>TOTAL REVENUE</b>	<b>\$124,680.00</b>	<b>\$126,787.50</b>	<b>\$124,320.00</b>
<b>Operating Expenses</b>			
<b>UTILITIES</b>			
X-Cel Energy	\$25,000.00	\$23,740.13	\$25,000.00
Water	\$7,000.00	\$8,556.48	\$9,000.00
Sewer	\$8,112.00	\$8,112.00	\$8,112.00
Refuse	\$4,100.00	\$4,194.04	\$3,600.00
Recycling	\$1,200.00	\$1,336.22	\$1,320.00
Cable	\$13,500.00	\$13,510.87	\$14,000.00
Wireless	\$1,500.00	\$1,034.64	\$1,080.00
<b>Utility Total</b>	<b>\$60,412.00</b>	<b>\$60,484.38</b>	<b>\$62,112.00</b>
<b>MAINTENANCE &amp; REPAIRS</b>			
Maintenance Manager	\$17,300.00	\$17,575.00	\$17,925.00
CleaningContract	\$5,300.00	\$5,275.00	\$5,275.00
Supplies	\$225.00	\$205.57	\$225.00
Bldg M & R	\$7,000.00	\$4,283.99	\$6,000.00
Irrigation Maintenance	\$350.00	\$296.50	\$350.00
Snow Melt Boiler	\$500.00	\$0.00	\$500.00
Roof Maintenance	\$3,000.00	\$0.00	\$3,000.00
Boiler Inspection	\$0.00	\$0.00	\$300.00
Pool M & R	\$600.00	\$511.72	\$600.00
Mech M & R	\$2,500.00	\$951.66	\$1,000.00
Appliance Repair	\$0.00	\$881.58	\$0.00

Condo Repair	\$5,000.00	\$0.00	\$5,000.00
Landscaping	\$250.00	\$298.06	\$275.00
Office	\$250.00	\$230.09	\$230.00
Misc. Expense	\$400.00	\$144.81	\$350.00
<b>M &amp; R Total</b>	<b>\$42,675.00</b>	<b>\$30,653.98</b>	<b>\$41,030.00</b>
<b>INSURANCE</b>			
Insurance Premiums	\$10,643.00	\$9,140.00	\$10,000.00
Reserve 2017-2018		(\$10,643.00)	
Reserve 2018-2019		\$12,203.00	
<b>Insurance Total</b>	<b>\$10,643.00</b>	<b>\$10,700.00</b>	<b>\$10,000.00</b>
<b>TAX &amp; LEGAL</b>			
Annual Reports	\$50.00	\$30.00	\$30.00
CPA	\$575.00	\$581.82	\$580.00
<b>Tax/Legal Total</b>	<b>\$625.00</b>	<b>\$611.82</b>	<b>\$610.00</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$114,355.00</b>	<b>\$102,450.18</b>	<b>\$113,752.00</b>
<b>MISC EXPENDITURES</b>			
Roof - Rebuild Chimney Caps, Storm collars, Flue pipes		\$8,500.00	
Garage #3 Repairs		\$1,746.27	
Rewire Ice melt - Mar 2017		\$2,374.69	
<b>Misc Expenses</b>		<b>\$12,620.96</b>	
<b>TOTAL EXPENSES</b>		<b>\$115,071.14</b>	
<b>CHANGE IN RESERVE ACCOUNTS</b>			
Future Improvements	\$10,325.00	\$8,479.24	\$10,568.00
Clean-up Day Assessment		\$500.00	
Close Architectural Account		\$1,071.25	
Adjustment for 2017-18 Operating Account		\$15.87	
<b>TOTAL</b>	<b>\$10,325.00</b>	<b>\$10,066.36</b>	<b>\$10,568.00</b>
Operating Account		\$1,650.00	
<b>TOTAL OPERATING ACCOUNTS</b>	<b>\$124,680.00</b>	<b>\$126,787.50</b>	<b>\$124,320.00</b>