

NORTHGROVE CROSSINGS TOWNHOME ASSOCIATION
 APPROVED 2015 BUDGET
 EFFECTIVE JANUARY 1, 2015

	2014 BUDGET	2015 BUDGET	INCREASE (DECREASE)
5120 Association Dues	115,500.00	115,500.00	0.00
5121 Capital res fund pmt	0.00	0.00	0.00
5122 Int Capital Contrib	0.00	0.00	0.00
5130 Fines	0.00	0.00	0.00
5140 Repairs-Homeowners	0.00	0.00	0.00
5160 Legal	600.00	1,000.00	400.00
5190 Late Fees Income	1,100.00	1,100.00	0.00
5199 General Misc. Income	0.00	0.00	0.00
5400 Checking Interest	0.00	0.00	0.00
5410 Reserve Interest	90.00	0.00	(90.00)
	117,290.00	117,600.00	310.00
6002 Bad Debt	0.00	0.00	0.00
6310 Office Expense	1,000.00	700.00	(300.00)
6320 Management Fee	9,504.00	9,504.00	0.00
6350 Accounting/Audit	360.00	340.00	(20.00)
6370 Legal	2,500.00	2,500.00	0.00
6370 Insurance	1,704.59	1,033.00	(671.59)
6390 Misc. Administrative	100.00	0.00	(100.00)
6400 Electric	2,000.00	2,000.00	0.00
6410 Water/Sewer	0.00	0.00	0.00
6420 Lighting Maintenance	10,000.00	10,400.00	400.00
6500 Landscaping	31,600.00	31,600.00	0.00
6505 Landscaping Extras/Plantings/Mulch	8,000.00	14,000.00	6,000.00
6510 Snow Contract	12,325.00	12,325.00	0.00
6515 Snow Removal Extras	6,000.00	6,000.00	0.00
6520 Sealcoating/Driveway	0.00	0.00	0.00
6525 Exterminating	300.00	300.00	0.00
6540 Fountain storage/repairs	0.00	420.00	420.00
6545 Pond	2,000.00	2,000.00	0.00
6590 General Maintenance	2,000.00	2,000.00	0.00
	89,393.59	95,122.00	5,728.41
Reserve Funding	27,896.41	22,478.00	(5,418.41)
Sealcoating Reserve	0.00	0.00	0.00
Initial Res Funding	0.00	0.00	0.00
Reserve Interest	0.00	0.00	0.00
	117,290.00	117,600.00	310.00
DUES	2014	2015	
	\$125.00	\$125	0.00%