

GLIDDEN MANOR TOWNHOME ASSOCIATION
 APPROVED 2017 BUDGET
 EFFECTIVE JANUARY 1, 2017

	2016 BUDGET	2017 BUDGET	INCREASE (DECREASE)
5120 Association Dues	40,803.84	40,803.84	0.00
5121 Capital res fund pmt	0.00	0.00	0.00
5122 Special Assessment Income	20,904.00	3,484.00	(17,420.00)
5130 Violation fee income	0.00	0.00	0.00
5140 Reserve Contribution for Road Project	6,896.00	0.00	(6,896.00)
5160 Legal Fee Income	0.00	2,000.00	2,000.00
5190 Late Fees	0.00	0.00	0.00
5199 Returned check fee	0.00	0.00	0.00
5410 Interest	0.00	0.00	0.00
Income	68,603.84	46,287.84	(22,316.00)
6002 Bad Debt	0.00	0.00	0.00
6310 Office Expense	300.00	300.00	0.00
6320 Management Fee	3,534.96	3,676.36	141.40
6350 Accounting/Audit	350.00	350.00	0.00
6370 Legal/Professional fees	400.00	400.00	0.00
6370 Insurance	6,626.00	6,718.00	92.00
6390 Misc. Administrative	0.00	0.00	0.00
6400 Electric	1,020.00	950.00	(70.00)
6405 Rent expense/Meeting room	0.00	0.00	0.00
6410 Water/Sewer	0.00	0.00	0.00
6420 Monument Repairs/Signage	900.00	0.00	(900.00)
6500 Landscaping	5,900.00	5,900.00	0.00
6505 Landscaping Extras/Trees/Mulch	4,000.00	4,000.00	0.00
6510 Snow Contract	6,250.00	6,246.00	(4.00)
6515 Snow Removal Extras	2,600.00	2,600.00	0.00
6520 Driveway/Road Repairs	27,800.00	0.00	(27,800.00)
6525 Lighting Maintenance	100.00	100.00	0.00
6540 Garage wrap/exterior door painting	3,600.00	0.00	(3,600.00)
6545 Roof/Siding repairs	0.00	0.00	0.00
6590 General Maintenance	2,000.00	3,000.00	1,000.00
Expenses	65,380.96	34,240.36	(31,140.60)
Reserve Funding	3,222.88	12,047.48	8,824.60
Road Reserve	0.00	0.00	0.00
Initial Res Funding	0.00	0.00	0.00
Reserve Interest	0.00	0.00	0.00
	68,603.84	46,287.84	(22,316.00)
DUES	2016	2017	