

SHAMROCK COURT CONDO ASSOCIATION
 APPROVED 2017 BUDGET
 EFFECTIVE JANUARY 1, 2017

	2016 BUDGET	2017 BUDGET	INCREASE (DECREASE)
5120 Association Dues	43,200.00	43,200.00	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	2,500.00	1,000.00	(1,500.00)
5190 Late Fees	600.00	300.00	(300.00)
5199 General Misc. Income	0.00	0.00	0.00
5400 Checking Interest	0.00	0.00	0.00
5410 Reserve Interest	0.00	0.00	0.00
	46,300.00	44,500.00	(1,800.00)
6002 Bad Debt	0.00	0.00	0.00
6310 Office Expense	250.00	250.00	0.00
6320 Management Fee	5,760.00	6,660.00	900.00
6350 Accounting/Audit	350.00	350.00	0.00
6370 Legal	2,500.00	1,000.00	(1,500.00)
6370 Insurance	7,412.00	7,412.00	0.00
6390 Miscellaneous	0.00	0.00	0.00
6400 Electric	2,300.00	2,300.00	0.00
6405 Garbage	4,500.00	4,400.00	(100.00)
6410 Water/Sewer	0.00	0.00	0.00
6420 Lighting Repairs	0.00	0.00	0.00
6500 Landscaping	5,320.00	5,320.00	0.00
6505 Landscaping Extras/Mulch	0.00	2,400.00	2,400.00
6510 Snow Contract	10,000.00	10,000.00	0.00
6515 Snow Removal Extras	1,000.00	1,000.00	0.00
6520 Sealcoating/Driveway	0.00	0.00	0.00
6525 Painting & Porch Repairs	0.00	0.00	0.00
6540 Miscellaneous Repairs	0.00	0.00	0.00
6545 Road Repairs/Sealcoating	4,500.00	0.00	(4,500.00)
6590 General Maintenance	1,000.00	1,400.00	400.00
	44,892.00	42,492.00	(2,400.00)
Reserve Funding	1,408.00	2,008.00	600.00
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
	46,300.00	44,500.00	(1,800.00)
DUES	2016	2017	
Monthly Assessments	\$120.00	\$120	0.00%