

NORTHGROVE CROSSINGS TOWNHOME ASSOCIATION
 APPROVED 2017 BUDGET
 EFFECTIVE JANUARY 1, 2017

	2016 BUDGET	2017 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	1,000.00	500.00	(500.00)
5190 Late Fees Income	500.00	250.00	(250.00)
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
	117,000.00	116,250.00	(750.00)
6002 Bad Debt	0.00	0.00	0.00
6310 Office Expense	700.00	800.00	100.00
6320 Management Fee	9,504.00	9,504.00	0.00
6350 Accounting/Audit	350.00	350.00	0.00
6370 Legal	1,500.00	500.00	(1,000.00)
6370 Insurance	1,033.00	786.00	(247.00)
6390 Misc. Administrative	0.00	0.00	0.00
6400 Electric	2,100.00	2,000.00	(100.00)
6410 Painting	2,000.00	4,000.00	2,000.00
6420 Lighting Maintenance	7,000.00	1,000.00	(6,000.00)
6500 Landscaping	31,600.00	31,600.00	0.00
6505 Landscaping Extras/Plantings/Mulch	5,000.00	14,480.00	9,480.00
6510 Snow Contract	12,325.00	12,325.00	0.00
6515 Snow Removal Extras	5,000.00	3,000.00	(2,000.00)
6520 Sealcoating/Driveway	5,290.00	0.00	(5,290.00)
6525 Exterminating	0.00	500.00	500.00
6540 Fountain storage/repairs	420.00	515.00	95.00
6545 Pond Cleanup	400.00	400.00	0.00
6545 Pond Chemicals	2,000.00	1,897.00	(103.00)
6410 Building powerwashing	0.00	12,000.00	12,000.00
6590 General Maintenance/Sidewalks	6,000.00	6,000.00	0.00
Picnic	2,500.00	2,100.00	(400.00)
	94,722.00	103,757.00	9,035.00
Reserve Funding	22,278.00	12,493.00	(9,785.00)
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
	117,000.00	116,250.00	(750.00)
DUES	2016	2017	
	\$125.00	\$125	0.00%