

VGC/MPMA 2017 Operating Budget Worksheet

Line #		2016 Budget	Est. Actual YE 2016	2017 Budget
1	<b>Ordinary Income/Expense</b>			
2	<b>Income</b>			
3	5110 · Operating Assessment	136,416.00	136,416.00	142,956.00
4	<b>Total Income</b>	136,416.00	136,416.00	142,956.00
5	<b>Expense</b>			
6	<b>7300 · Administrative Expenses</b>			
7	7310 · Accounting	4,200.00	4,200.00	4,200.00
8	7315 · Auditing	2,000.00	1,680.00	1,980.00
9	7325 · Board Expense	1,000.00	400.00	680.00
10	7335 · Communications/Phone	375.00	375.00	375.00
11	7345 · Insurance	8,000.00	4,200.00	8,000.00
12	7350 · Legal Fees	5,000.00	8,000.00	8,000.00
13	7355 · LUS Monitoring & Secretarial	4,100.00	4,100.00	4,100.00
14	7360 · Miscellaneous Expense	100.00	100.00	
15	7375 · Office Supplies	350.00	350.00	450.00
16	7376 Reserve Study			500.00
17	7380 · Social Events	350.00	0.00	350.00
18	7385 · Website	175.00	175.00	100.00
19	<b>Total 7300 · Administrative Expenses</b>	25,650.00	23,580.00	28,735.00
20	<b>7400 · Contingency</b>			
21	7410 · Contingency	6,820.00	0.00	1,254.00
22	<b>Total 7400 · Contingency</b>	6,820.00	0.00	1,254.00
23	<b>7500 · Irrigation System</b>			
24	7520 · Backflow Check	500.00	320.00	500.00
25	7530 · Inspections, adjust, on-call	2,500.00	1,630.00	1,650.00
26	7540 · Repairs	5,000.00	6,160.00	6,500.00
27	7550 · System Startup	250.00	110.00	250.00
28	7560 · System Winterization	350.00	500.00	500.00
29	<b>Total 7500 · Irrigation System</b>	8,600.00	8,720.00	9,400.00
30	<b>7600 · Grounds Maint-N of Creek</b>			
31	<b>7615 · Pocket Parks</b>			
32	7615.00 · Group Budget		0.00	
33	7615.01 · Phase 1-Mowing & Fertilizer	2,000.00	2,700.00	3,000.00
34	7615.02 · Phase 2-Mowing & Fertilizer	1,800.00	2,350.00	2,600.00
35	7615.05 · Phase 5-Mowing & Fertilizer	2,600.00	2,600.00	2,600.00
36	7615.06 · Phase 6-Mowing & Fertilizer	2,000.00	1,200.00	1,200.00
37	7615.07 · Phase 7-Mowing & Fertilizer	3,050.00	4,300.00	4,300.00
38	7615.08 · Phase 8-Mowing & Fertilizer	4,100.00	4,100.00	4,200.00
39	7615.10 · Phase 10-Mowing & Fertilizer	2,400.00	775.00	500.00
40	<b>Total 7615 · Pocket Parks</b>	17,950.00	18,025.00	18,400.00
41	<b>7619 · Common Areas</b>			
42	7620 · Mowing GVW-Gazebo-ClkTower-et	16,783.00	20,088.00	16,783.00

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43	7625 · Turf Sprays (Fert, Broadleaf)	2,520.00	2,520.00	2,520.00
44	7626 · Tree Sprays (Insecticides)	2,604.00	3,103.00	2,604.00
45	7627 · Weed Control (Sprays, weeding)	3,066.00	3,642.00	3,066.00
46	7630 · Merit for designated trees	0.00	0.00	
47	7640 · Dormant oils for desig'd trees	0.00	0.00	0.00
48	7650 · Tree & shrub pruning/Root Maint.	10,496.00	11,631.00	13,496.00
49	7655 · Plant & tree replacment	1,680.00	491.77	1,680.00
50	7660 · Fall leaf & dead plant cleanup	2,688.00	2,688.00	2,688.00
51	7663 · Firelane(s) Arborvita Maint	630.00	630.00	630.00
52	7665 · Sidewalks/walking trails-12 mo.	2,629.00	3,049.00	3,600.00
53	<b>Total 7619 · Common Areas</b>	<b>43,096.00</b>	<b>47,842.77</b>	<b>47,067.00</b>
54	<b>7670 · Other Routine Maint.</b>			
56	7679 · Event Canopies	0.00	0.00	0.00
57	7680 · Signage	500.00	287.88	1,000.00
58	7681 · Ponds.	2,500.00	2,767.60	2,500.00
59	7684 - Gazebo Pest Spraying			750.00
60	7685 - Bridge Pest Spraying			1,500.00
61	7687- Pavement Crack Sealing			600.00
62	7684 · Rodents.	125.00	0.00	0.00
63	7689 · Sidewalks.	400.00	400.00	1,000.00
64	7693 · Street Lights	400.00	150.00	0.00
65	<b>Total 7670 · Other Routine Maint.</b>	<b>3,925.00</b>	<b>3,605.48</b>	<b>7,350.00</b>
66	<b>Total 7600 · Grounds Maint-N of Creek</b>	<b>64,971.00</b>	<b>69,473.25</b>	<b>72,817.00</b>
67	<b>7800 · Grounds Maint-S of Creek</b>			
68	7815 · Mowing	2,000.00	0.00	2,000.00
69	7862 · Tree Care	3,000.00	2,190.58	3,000.00
70	7864 · Creek weed & blackberry control	4,000.00	4,720.00	4,000.00
71	7865 · Walking trails-12 mo.	3,000.00	1,500.00	1,500.00
72	<b>Total 7800 · Grounds Maint-S of Creek</b>	<b>12,000.00</b>	<b>8,410.58</b>	<b>10,500.00</b>
73	<b>7900 · Utilities</b>			
74	7910 · Electricity-Irrig & Ponds	8,600.00	9,100.00	9,200.00
75	7920 · Electricity-Street Lights	9,600.00	10,600.00	10,900.00
76	7930 · Gas and Electric	0.00	0.00	0.00
77	7940 · Natural Gas	175.00	175.00	150.00
78	<b>Total 7900 · Utilities</b>	<b>18,375.00</b>	<b>19,875.00</b>	<b>20,250.00</b>
79	<b>Total Expense</b>	<b>136,416.00</b>	<b>130,058.83</b>	<b>142,956.00</b>
80	<b>Net Income Exceeding Expenses</b>	<b>0.00</b>	<b>6,357.17</b>	<b>0.00</b>