

Hickory Hills
2017 Annual Budget

INCOME

Assessment Income	\$ 118,400
TOTAL INCOME	118,400

EXPENSES

ADMINISTRATIVE

Management Fee	4,000
Mailing Fee	300
Postage	300
Print/Reproduction	300
Office Supplies	100
Legal Fees	6,000
TOTAL ADMINISTRATIVE	11,000

INSURANCE/TAXES

Liability	4,230
Workers Comp.	800
Association Taxes	130
TOTAL INSURANCE/TAXES	5,160

BUILDING MAINTENANCE

Security Monitoring	7,200
Storage	384
TOTAL BUILDING MAINTENANCE	7,584

GROUNDS MAINTENANCE

Asphalt	10,000
General Maint/Repair	1,700
Grounds	1,500
Lawn Care	8,000
Pond/Lake Maintenance	7,000
Snow Removal	17,000
Street Lighting	3,500
TOTAL GROUNDS MAINTENANCE	48,700

UTILITIES

Electricity	2,000
Water - Irrigation	800
Telephone/Fire Monitor	700
TOTAL UTILITIES	3,500

MISCELLANEOUS

Community Events	500
TOTAL MISCELLANEOUS	500

TOTAL EXPENSES	76,444
-----------------------	---------------

TOTAL OPERATIONAL INCOME	41,956
---------------------------------	---------------

RESERVE

Reserve Expense	11,956
Road Reserve Expense	30,000
TOTAL RESERVE	41,956

NET INCOME	\$ -
-------------------	-------------