

DORAL 2016 BUDGET

Account	Description	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget
<b>INCOME:</b>								
04500	Assessment Income	\$ 65,016.00	\$ 65,016.00	\$74,436.00	\$74,436.00	\$74,436.00	\$74,436.00	\$77,760.00
05690	ARC Income	\$ -	\$ -	\$0.00	\$ -	\$ -	\$ -	\$ -
05700	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05710	Bad Debt Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05721	Reserve Interest Income	\$ 350.00	\$ 200.00	\$25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
05801	Late Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05899	Reserve Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Income</b>	<b>\$ 65,366.00</b>	<b>\$ 65,216.00</b>	<b>\$ 74,461.00</b>	<b>\$ 74,461.00</b>	<b>\$ 74,461.00</b>	<b>\$ 74,461.00</b>	<b>\$ 77,785.00</b>
<b>EXPENSES</b>								
<b>Utilities</b>								
06055	Electricity	\$ 475.00	\$ 475.00	\$350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	<b>Utilities</b>	<b>\$ 475.00</b>	<b>\$ 475.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>
<b>Contracts</b>								
06101	Management Contract	\$ 7,656.25	\$ 8,039.05	\$8,441.00	\$ 8,864.00	\$ 8,864.00	\$ 8,864.00	\$ 8,864.00
06102	Grounds Maint. Contract	\$ 14,000.00	\$ 15,360.00	\$13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
06107	Trash Removal Contract	\$ 10,450.00	\$ 11,458.00	\$11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
06108	Snow Removal Contract	\$ 1,000.00	\$ 1,000.00	\$1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
06135	Storm Water Maint.	\$ 850.00	\$ 850.00	\$600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
	<b>Contracts</b>	<b>\$ 33,956.25</b>	<b>\$ 36,707.05</b>	<b>\$ 35,041.00</b>	<b>\$ 35,464.00</b>	<b>\$ 35,464.00</b>	<b>\$ 35,464.00</b>	<b>\$ 35,464.00</b>
<b>Maintenance</b>								
06201	Maint. & Repairs	\$ 2,349.75	\$ 7,000.00	\$6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
06211	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06255	Tree Maint.	\$ 2,000.00	\$ 1,000.00	\$2,565.00	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00	\$ 2,565.00
06263	Landscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Maintenance</b>	<b>\$ 4,349.75</b>	<b>\$ 8,000.00</b>	<b>\$ 8,565.00</b>	<b>\$ 8,565.00</b>	<b>\$ 8,565.00</b>	<b>\$ 8,565.00</b>	<b>\$ 8,565.00</b>
<b>Unanticipated Small Projects</b>								
	Unanticipated Project			\$5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
				<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>
<b>General &amp; Administrative</b>								
07100	Administrative	\$ 650.00	\$ 800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
07105	Accounting & Audit	\$ 2,260.00	\$ 2,200.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
07106	Bad Debt Expense	\$ 2,400.00	\$ -	\$850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
07107	Assessment Discount	\$ 250.00	\$ 823.00	\$660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
07120	Postage & Mail	\$ 2,100.00	\$ 1,200.00	\$1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
07130	Coupon Printing	\$ 775.00	\$ 525.00	\$670.00	\$ 670.00	\$ 670.00	\$ 670.00	\$ 670.00
07140	Printing & Reproduction	\$ 2,450.00	\$ 2,450.00	\$2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
07150	Legal Fees	\$ 8,000.00	\$ 4,000.00	\$4,000.00	\$ 3,577.00	\$ 3,577.00	\$ 3,577.00	\$ 3,577.00
07161	Fees & Licenses	\$ 400.00	\$ 500.00	\$500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
07195	Consultant Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07162	Web site Development & Maintenance	\$ -	\$ 1,000.00	\$2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	<b>General &amp; Administrative</b>	<b>\$ 19,285.00</b>	<b>\$ 13,498.00</b>	<b>\$ 15,030.00</b>	<b>\$14,607.00</b>	<b>\$14,607.00</b>	<b>\$14,607.00</b>	<b>\$14,607.00</b>
<b>Taxes &amp; Insurance</b>								
07201	General Insurance	\$ 2,450.00	\$ 2,335.92	\$2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00	\$ 2,450.00
	<b>Taxes &amp; Insurance</b>	<b>\$ 2,450.00</b>	<b>\$ 2,335.92</b>	<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>
<b>Reserves</b>								
08600	Reserve Contribution	\$ 4,000.00	\$ 4,000.00	\$7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
08601	Reserve Int. Contribution	\$ 350.00	\$ 200.00	\$25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
	Townhome Special Reserve Contribution							\$ 3,324.00
	<b>Reserves</b>	<b>\$ 4,350.00</b>	<b>\$ 4,200.00</b>	<b>\$ 7,525.00</b>	<b>\$ 7,525.00</b>	<b>\$ 7,525.00</b>	<b>\$ 7,525.00</b>	<b>\$ 10,849.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 64,866.00</b>	<b>\$ 65,215.97</b>	<b>\$ 74,461.00</b>	<b>\$ 74,461.00</b>	<b>\$ 74,461.00</b>	<b>\$ 74,461.00</b>	<b>\$ 77,785.00</b>
	<b>Current Year Net Inc/(loss)</b>	<b>\$ 500.00</b>	<b>\$ 0.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HOA Monthly Dues</b>								
	<b>Single Family (137)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$39.00</b>	<b>\$39.00</b>	<b>\$39.00</b>	<b>\$40.00</b>
	<b>Town Home (20)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$43.00</b>	<b>\$43.00</b>	<b>\$43.00</b>	<b>\$50.00</b>
<b>HOA Annual Dues</b>								
	<b>Single Family (137)</b>			<b>\$468</b>	<b>\$468</b>	<b>\$468</b>	<b>\$468</b>	<b>\$480</b>
	<b>Town Home (20)</b>			<b>\$516</b>	<b>\$516</b>	<b>\$516</b>	<b>\$516</b>	<b>\$600</b>