

2017 Operating Budget				2017 Capital Reserve Projects			
Income				Clubhouse			
Total Assessment Income	505415			Air conditioners (Five year plan)		6000	6000
Total Interest Income	50						
Miscellaneous Income	9750						
Rental and Fee Income	15300			Pool			
				Boiler (4 year plan)		7500	
Total Income	530515			Heater (4 year plan)		2500	
				Pump		7033	
Expenses				Water fountain		2000	
Clubhouse Expense	47575			Janitorial Closet		520	
Community Expense	12450			Umbrellas		800	
General and Administrative	157224						20353
Landscape Expense	221412						
Swimming Pool Expense	90350			Tennis		1000	
Tennis/Recreation Area Expense	1500			Nets		1000	
				Table		1000	
Total Expense	530511			Door screens		500	
Net Ordinary Income	4						2500
				Grounds			
Trash Assessment	140995			Pathway		7050	
Trash Collection	140984			Shrubs		250	
	12			Kipling/Alamo Landscape		1500	
				Irrigation		2000	
				Filing 1 Landscape Bed		815	
							11615
				Unspecified items			10000
				Total Capital Reserve 2017			50468