



Forester Square 2016 Budget Summary - OVERALL EXPENSES

		Budget 2016	Allocation	Amount 2016
Association - Common		255,595		255,595
Association - Attached		339,378		339,378
Total		594,973		594,973
Expenses				
Attached or				
Administrative				
Office Supply & Printing	C	750	100.00%	750
Postage & Mailing	C	4,250	100.00%	4,250
Duplicating	C	0	100.00%	0
Management Fees	C	28,200	100.00%	28,200
Legal Fees	C	16,000	100.00%	16,000
Accounting/Auditing	C	3,000	100.00%	3,000
Telephone	C	0	100.00%	0
Website	C	200	100.00%	200
Miscellaneous	C	2,000	100.00%	2,000
Total		54,400		54,400
Operating				
Gas-Clubhouse	C	6,000	100.00%	6,000
Elec-Clubhouse & Streetlights	C	34,000	85.00%	28,900
Electricity-Attached	A		15.00%	5,100
Water-Attached	A	70,000	100.00%	70,000
Water-pool & irrigation	C	8,000	100.00%	8,000
Exterminating	C	1,000	100.00%	1,000
Total		119,000		119,000
Maintenance & Repair				
Plumbing Repairs	A	3,000	100.00%	3,000
Fire Suppression-Attached	A	5,250	100.00%	5,250
Fire Suppression-Clubhouse	C	1,750	100.00%	1,750
Gen Grounds-Attached	A	8,000	20.00%	1,600
Gen Grounds-Commons	C		80.00%	6,400
Snow Removal-Attached	A	40,800	25.00%	10,200
Snow Removal-Commons	C		75.00%	30,600
Insurance Repair	A	15,000	100.00%	15,000
Lawn-Commons	C	20,000	38.00%	7,600
Lawn-Attached	A		62.00%	12,400
Tree & Shrub Attached	A	5,200	62.00%	3,224
Tree & Shrub-Commons	C		38.00%	1,976
Lawn Fert Attached	A	3,200	62.00%	1,984
Lawn Fert Commons	C		38.00%	1,216
Sprinkler Attached	A	3,500	62.00%	2,170
Sprinkler Commons	C		38.00%	1,330
Bldg Maint.-Attached	A	4,000	100.00%	4,000
Roof Repairs-Attached	A	6,000	100.00%	6,000
Maint & Sup-Attached	A	1,000	100.00%	1,000
Maint & sup-Commons	C	4,000	100.00%	4,000
Maint Salaries-Attached	A	18,200	75.00%	13,650
Maint Salaries-Commons	C		25.00%	4,550
Alarm Monitoring-Attached	A	13,000	100.00%	13,000
Alarm Monitoring-Clubhouse	C	800	100.00%	800
Miscellaneous	C	0	100.00%	0
Fountain Maintenance	C	1,500	100.00%	1,500
Pond Maintenance	C	2,500	100.00%	2,500
Total		156,700		156,700
Community				
Telephone	C	250	100.00%	250
Clubhouse Supplies & Maintenance	C	4,000	100.00%	4,000
Miscellaneous	C		100.00%	0
Pool Supplies & Maint	C	31,000	100.00%	31,000
Hot Tub Maint	C	1,000	100.00%	1,000
Total		36,250		36,250
Taxes & Insurance				
Licenses & Permits	C	200	100.00%	200
Property Insurance-Attached	A	71,173	98.00%	69,750
Property Insurance-Commons	C		2.00%	1,423
General Liab & Other	C		100.00%	0
Worker's Compensation	C	250	100.00%	250
Total		71,623		71,623
Total Attached Expense				237,328
Total Common Expense				200,645
Total Expense				437,973
Total Reserve Contribution	65% - Attached	157,000	65.00%	102,050
	35% - Common		35.00%	54,950
Total Expense + Reserve				594,973
Net Income (loss)				\$ -