Green Trails Improvement Association 2018 Budget

Account Personnel Surger Selements Europe Change 2018 Comments				2018		2017		2017	%	
Agreement	Acct. #	Account Description:		Budget	R	teforecas <u>t</u>		Budget	Change	2018 Comments
4020 Partial Assessment \$ 23,760 \$ 23,760 \$ 23,760 \$ 0.0% 400 \$ 4,761am emptor pillings 4030 Affinitiate Member (90%) \$ 648 \$ 0.48 \$ 0.44 \$ 0.46 \$	Income							-		
4350 Affiliate Member (90%) \$ 648	4010	Assessment		372,600	\$	372,600	\$	372,600		
4300 Administrative Fee \$ 8, 2.87 \$,			-	,		, ,
Miscollaneous Income		` '	\$	648						
Expenses Ceneral and Administrative Section Sect					-		-			•
Expenses										
Concert and Administrative	4001	, ,								
Central and Administrative		Total Gross income	Ą	403,171	φ	417,420.90	φ	402,443.00	0.276	•
Central and Administrative										
South Follow-up Billing S 2,200 S 2,175 S 2,200 C) No. Annual resident assessment billing South Solice South Solice South Solice Soli	Expenses									
South Follow-up Billing S 2,200 S 2,175 S 2,200 C) No. Annual resident assessment billing South Solice South Solice South Solice Soli		Ganaral and Administrative								Expansa Datail
Follow-up Billing	5000		\$	2 200	\$	2 175	\$	2 200	0.0%	
Solid Soli										<u>0</u>
Sold Insurance Expense S								,		
5005.1 Assessment Letter S										
5006 Management Fee \$ 64,644 \$ 64,271 \$ 64,644 \$ 0.0% Annual/monthly billing, receivables, financial representation, assessment letters etc. 5007 Office Supplies \$ 2,500 \$ 2,001 \$ 2,500 0.0% Cffice supplies 5008 Pathfinder Editor \$ 5,025 \$ 5,025 \$ 5,025 0.0% Editor for monthly pathfinder 5009 Newsletter Fostage & Labeling \$ 12,225 \$ 9,150 \$ 8,703 40.0% Entitor supplies 5009 Newsletter Fostage & Labeling \$ 12,225 \$ 9,150 \$ 8,703 40.0% Entitor for monthly pathfinder 5010 Secretary \$ 1,301 \$ 1,301 \$ 1,303 \$ 1,30	5005	·						1,270	0.0%	General legal advice for resident issues
South Sout	5005.1	Assessment Letter	\$	-	\$	5,373	\$	-	0.0%	
Soor Office Supplies \$ 2,500 \$ 2,001 \$ 2,500 \$ 2,000 \$ 2,500 \$ 2,000 \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,000 \$ 2,500 \$ 2,000 \$ 2,500 \$ 2,000	5006	Management Fee	\$	64,644	\$	64,271	\$	64,644	0.0%	Annual/monthly billing, receivables, financial reporting,
5007 Office Supplies \$ 2,500 \$ 2,001 \$ 2,500 \$										
Solid Pathfinder Editor S S.025 S S S.025 S S S.025 S S S S S S S S S		05.0	•	6 = 6 -	_		_			
Solid Newsletter Postage & Labeling \$ 12,225 \$ 9,150 \$ 8,730 \$ 40,0% Pathfinder postage and labeling by 3rd party, 1st bulk mail and permit fee minutes \$ 1,301 \$ 1,301 \$ 1,303 \$ -0.2% Recording secretary for monthly board meeting minutes \$ 1,301 \$ 1,303 \$ -0.2% Recording secretary for monthly board meeting minutes \$ 1,301 \$ 1,303 \$ -0.2% Recording secretary for monthly board meeting minutes \$ 1,301 \$ 1,303 \$ -0.2% Recording secretary for monthly board meeting minutes \$ 1,301 \$ 1,301 \$ 1,303 \$ -0.2% Recording secretary for monthly board meeting minutes \$ 1,301 \$ 1,301 \$ 1,303 \$ -0.0% Recording secretary for monthly board meeting minutes \$ 1,301 \$ 1,301 \$ 1,303 \$ -0.0% Recording secretary for monthly board meeting minutes \$ 1,301 \$ 1,		• • • • • • • • • • • • • • • • • • • •					-	,		
Solid Secretary \$ 1,301										
Solid Secretary Solid	5009	Newsletter Postage & Labeling	\$	12,225	\$	9,150	\$	8,730	40.0%	1 0 0, 1, 3,
Solid Miscellaneous Administrative Solid	5010	Secretary	\$	1 301	\$	1 301	\$	1 303	-0.2%	
Solid Miscellaneous Administrative Solid	5010	Georgiany	Ψ	1,001	Ψ	1,001	Ψ	1,000	-0.270	
Solid Annual Meeting/Elections \$ 2,150 \$ 2,150 \$ 2,150 \$ 0.0% Expenses for annual meeting notice & annual electing notice & due notices, post office box. Solid Neeblage Expense \$ 330 \$ 812 \$ 830 \$ 0.0% Rental fee for board meetings & \$ 500 \$ 2.75% \$ 100.0% Digitalize flies \$ 5.000 \$ 110,600 \$ 109,615 \$ 8.1% \$ 109,615 \$ 8.1% \$ 109,615 \$ 8.1% \$ 109,615 \$ 8.1% \$ 109,615 \$ 8.1% \$ 109,615 \$ 8.1% \$ 110,600 \$ 110,615 \$ 109,615 \$	5011	Miscellaneous Administrative	\$	8,100	\$	6,029	\$	8,100	0.0%	
Solid Operating Postage \$ 390 \$ 357 \$ 390 0.0% General postage for welcome packages, invoices due notices, post office box.										
Solid Meeting Expense \$ 830 \$ 812 \$ 830 \$ 0.0% Rental fee for board meetings	5012	Annual Meeting/Elections	\$	2,150	\$	2,150	\$	2,150	0.0%	Expenses for annual meeting notice & annual elections
Solid Meeting Expense \$ 830 \$ 812 \$ 830 \$ 0.0% Rental fee for board meetings			_							
Solid Meeting Expense \$ 830	5013	Operating Postage	\$	390	\$	357	\$	390	0.0%	
Solid File Digitalization File Digitalion File Digitalization File Digitalization File Digitalizat	E014	Mosting Evpanse	¢	920	¢	010	Ф	920	0.00/	
Total General and Administrative \$ 5,000 \$ - \$ - 100,0% Digitalize files		<u> </u>								•
Repairs & Maintenance										
Repairs & Maintenance	5010	•				110.169	_			
6000 Miscellaneous Turf \$ 11,200 \$ 20,429 \$ 7,700 45.5% Turf, drainage repairs, special spray applications diseased trees and evergreens 6001.01 Accent Area Maintenance \$ 16,080 \$ 15,385 \$ 16,180 -0.6% Mulch, special soil conditioner and watering 6001.03 Island Maintenance \$ 5,000 \$ 753 \$ 500 900.0% Maintenance rand watering 6001.04 Miscellaneous Maintenance \$ 6,000 \$ 10,300 \$ 2,500 140.0% Holiday décor, patio lighting 6001.05 Plant Material \$ 5,500 \$ 2,160 \$ 5,500 .0.0% Annuals for accent areas 6003.01 Tree Planting \$ 2,870 \$ 4,088 \$ 2,870 .0.0% Transplant trees & evergreens from pine grove to common area. Purchase of seedlings, protective application to new plantings 17,500 \$ 19,808 \$ 15,000 16,7% Pruning of pathway trees and brush along trails/s damage 6003.04 Miscellaneous Tree Maintenance \$ 7,180 \$ 4,800 \$ 7,180 .0.0% Tree rings, supplies for pine grove 6004.01 Trail Overlay \$ 51,200 \$ 36,260 \$ 57,368 -10.8% Overlay of trails 6004.02 Trail Replacement \$ - \$ - \$ - \$ - \$ Replacement of trails 6005.02 Crackfilling \$ 2,000 \$ 1,800 \$ 4,239 -52.8% Trail crackfill 6006 Engineering \$ 1,200 \$ - \$ 1,200 .0.0% Surveys 6009 Light Pole Replacement \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Replace existing damage lighting 6008 Trail Lighting Repair \$ 6,200 \$ 5,000 \$ 2,000 .0.0% Balast repairs for trail lighting 6006 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Surveys 6009 Light Pole Replacement \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Surveys 6009 Light Pole Replacement \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Surveys 6009 Light Pole Replacement \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Surveys 6009 Light Pole Replacement \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Surveys 6009 Light Pole Replacement \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Surveys 6009 Light Pole Replacement \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Surveys 6009 Light Pole Replacement \$ 2,000 \$ 1,750 \$ 12,000 .0.0% Surveys 6009 .0.0% Surveys				,		,		,		•
Miscellaneous Turf		Repairs & Maintenance								
Accent Area Maintenance \$ 16,080 \$ 15,385 \$ 16,180 -0.6% Mulch, special soil conditioner and watering										
Accent Area Maintenance \$ 16,080 \$ 15,385 \$ 16,180 -0.6% Mulch, special soil conditioner and watering	6000.01	Miscellaneous Turf	\$	11,200	\$	20,429	\$	7,700	45.5%	
Stand Maintenance \$ 5,000 \$ 753 \$ 500 900.0% Maintenance for 46 islands	0004.04	A	•	40.000	•	45.005	•	40.400	0.00/	
Miscellaneous Maintenance \$ 6,000 \$ 10,300 \$ 2,500 140.0% Holiday décor, patio lighting										
6001.05 Plant Material \$ 5,500 \$ 2,160 \$ 5,500 0.0% Annuals for accent areas							-			
Patio Improvements \$ - \$ 36,340 \$ 20,750 -100.0%										
Tree Planting \$ 2,870 \$ 4,088 \$ 2,870 0.0% Transplant trees & evergreens from pine grove to common area. Purchase of seedlings, protective application to new plantings 6003.02 Tree Removal \$ 36,150 \$ 59,205 \$ 36,150 0.0% Continued clearing of Ash and other diseased tree 6003.03 Tree Trimming \$ 17,500 \$ 19,808 \$ 15,000 16.7% Pruning of pathway trees and brush along trails/s damage 6003.04 Miscellaneous Tree Maintenance \$ 7,180 \$ 4,800 \$ 7,180 0.0% Tree rings, supplies for pine grove 6004.01 Trail Overlay \$ 51,200 \$ 36,260 \$ 57,368 -10.8% Overlay of trails 6004.02 Trail Replacement \$ - \$ - \$ - \$ Replacement of trails 6004.03 Trail / Trip Restoration \$ 6,980 \$ 3,500 \$ 6,800 2.6% Repair trip hazards, turf restoration 6005.01 Sealcoating \$ 10,200 \$ 8,675 \$ 17,367 -41.3% Sealcoating of trails 6005.02 Crackfilling \$ 2,000 \$ 1,800 \$ 4,239 -52.8% Trail crackfill 6006 Engineering \$ 1,200 \$ - \$ 1,200 0.0% Surveys 6007 Electric \$ 12,800 \$ 11,359 \$ 12,800 0.0% Trail and accent area signage lighting 6009 Light Pole Replacement \$ 22,000 \$ 5,700 \$ 2,000 0.0% Replace existing damaged light poles - test area new trail way lighting 6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 -83.3% Maintenance supplies and/or labor 700					-	,	-	,		
Common area. Purchase of seedlings, protective application to new plantings application to new plantings and some plantings application to new planting application to new plantings application to new planting		·								
Application to new plantings application to new planting application to new trails the prime planting for the planting for plantal pl	0003.01	Tree Flanting	Ψ	2,070	Ψ	4,000	Ψ	2,070	0.070	
Tree Removal \$ 36,150 \$ 59,205 \$ 36,150 \$ 0.0% Continued clearing of Ash and other diseased tree 6003.03 Tree Trimming \$ 17,500 \$ 19,808 \$ 15,000 \$ 16.7% Pruning of pathway trees and brush along trails/s damage 6003.04 Miscellaneous Tree Maintenance \$ 7,180 \$ 4,800 \$ 7,180 \$ 0.0% Tree rings, supplies for pine grove 6004.01 Trail Overlay \$ 51,200 \$ 36,260 \$ 57,368 -10.8% Overlay of trails 6004.02 Trail Replacement \$ - \$ - \$ - \$ Replacement of trails 6004.03 Trail / Trip Restoration \$ 6,980 \$ 3,500 \$ 6,800 2.6% Repair trip hazards, turf restoration 6005.01 Sealcoating \$ 10,200 \$ 8,675 \$ 17,367 -41.3% Sealcoating of trails 6005.02 Crackfilling \$ 2,000 \$ 1,800 \$ 4,239 -52.8% Trail crackfill 6006 Engineering \$ 1,200 \$ - \$ 1,200 0.0% Surveys 6007 Electric \$ 12,800 \$ 11,359 \$ 12,800 0.0% Trail and accent area signage lighting 6008 Trail Lighting Repair \$ 6,200 \$ 5,170 \$ 6,200 0.0% Replace existing damaged light poles - test area 6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 -83.3% Maintenance supplies and/or labor Total Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 -3.7%										• • • • • • • • • • • • • • • • • • • •
Tree Trimming \$ 17,500 \$ 19,808 \$ 15,000 16.7% Pruning of pathway trees and brush along trails/s damage 6003.04 Miscellaneous Tree Maintenance \$ 7,180 \$ 4,800 \$ 7,180 0.0% Tree rings, supplies for pine grove 6004.01 Trail Overlay \$ 51,200 \$ 36,260 \$ 57,368 -10.8% Overlay of trails 6004.02 Trail Replacement \$ - \$ - \$ - \$ Replacement of trails 6004.03 Trail / Trip Restoration \$ 6,980 \$ 3,500 \$ 6,800 2.6% Repair trip hazards, turf restoration 6005.01 Sealcoating \$ 10,200 \$ 8,675 \$ 17,367 -41.3% Sealcoating of trails 6005.02 Crackfilling \$ 2,000 \$ 1,800 \$ 4,239 -52.8% Trail crackfill 6006 Engineering \$ 1,200 \$ - \$ 1,200 0.0% Surveys 6007 Electric \$ 12,800 \$ 11,359 \$ 12,800 0.0% Trail and accent area signage lighting 6008 Trail Lighting Repair \$ 6,200 \$ 5,170 \$ 6,200 0.0% Lamp & ballast repairs for trail lighting 6009 Light Pole Replacement \$ 22,000 \$ 5,000 \$ 2,000 0.0% Replace existing damaged light poles - test area new trail way lighting 6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 -83.3% Maintenance supplies and/or labor 701al Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 -3.7%	6003.02	Tree Removal	\$	36,150	\$	59,205	\$	36,150	0.0%	
Miscellaneous Tree Maintenance \$ 7,180								15,000		
Trail Overlay \$ 51,200 \$ 36,260 \$ 57,368 -10.8% Overlay of trails										
Trail Replacement \$ - \$ - \$ - Replacement of trails										
6004.03 Trail / Trip Restoration \$ 6,980 \$ 3,500 \$ 6,800 2.6% Repair trip hazards, turf restoration 6005.01 Sealcoating \$ 10,200 \$ 8,675 \$ 17,367 -41.3% Sealcoating of trails 6005.02 Crackfilling \$ 2,000 \$ 1,800 \$ 4,239 -52.8% Trail crackfill 6006 Engineering \$ 1,200 \$ - \$ 1,200 0.0% Surveys 6007 Electric \$ 12,800 \$ 11,359 \$ 12,800 0.0% Trail and accent area signage lighting 6008 Trail Lighting Repair \$ 6,200 \$ 5,170 \$ 6,200 0.0% Lamp & ballast repairs for trail lighting 6009 Light Pole Replacement \$ 22,000 \$ 5,000 \$ 2,000 0.0% Replace existing damaged light poles - test area new trail way lighting 6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 -83.3% Maintenance supplies and/or labor 7 total Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 -3.7%		•							-10.8%	•
Sealcoating \$ 10,200 \$ 8,675 \$ 17,367 -41.3% Sealcoating of trails		·								•
Crackfilling \$ 2,000 \$ 1,800 \$ 4,239 -52.8% Trail crackfill		•								
6006 Engineering \$ 1,200 \$ - \$ 1,200 0.0% Surveys 6007 Electric \$ 12,800 \$ 11,359 \$ 12,800 0.0% Trail and accent area signage lighting 6008 Trail Lighting Repair \$ 6,200 \$ 5,170 \$ 6,200 0.0% Lamp & ballast repairs for trail lighting 6009 Light Pole Replacement \$ 22,000 \$ 5,000 \$ 2,000 0.0% Replace existing damaged light poles - test area new trail way lighting 6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 -83.3% Maintenance supplies and/or labor Total Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 -3.7%		ŭ .								<u> </u>
6007 Electric \$ 12,800 \$ 11,359 \$ 12,800 0.0% Trail and accent area signage lighting 6008 Trail Lighting Repair \$ 6,200 \$ 5,170 \$ 6,200 0.0% Lamp & ballast repairs for trail lighting 6009 Light Pole Replacement \$ 22,000 \$ 5,000 \$ 2,000 0.0% Replace existing damaged light poles - test area new trail way lighting 6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 -83.3% Maintenance supplies and/or labor Total Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 -3.7%										
6008 Trail Lighting Repair \$ 6,200 \$ 5,170 \$ 6,200 0.0% Lamp & ballast repairs for trail lighting 6009 Light Pole Replacement \$ 22,000 \$ 5,000 \$ 2,000 0.0% Replace existing damaged light poles - test area new trail way lighting 6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 -83.3% Maintenance supplies and/or labor 7 Total Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 -3.7%		<u> </u>								
6009 Light Pole Replacement \$ 22,000 \$ 5,000 \$ 2,000 \$ 0.0% Replace existing damaged light poles - test area new trail way lighting 6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 \$ -83.3% Maintenance supplies and/or labor 7 Total Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 \$ -3.7%								•		0 0 0
6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 \$ -83.3% Maintenance supplies and/or labor Total Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 -3.7%										
6010 Miscellaneous Maintenance \$ 2,000 \$ 1,750 \$ 12,000 -83.3% Maintenance supplies and/or labor \$ 315,092 \$ 339,812 \$ 327,336 -3.7%	0009	Light Fole Replacement	φ	22,000	φ	5,000	Ψ	2,000	0.0%	, , , , , , , , , , , , , , , , , , , ,
Total Repairs and Maintenance \$ 315,092 \$ 339,812 \$ 327,336 -3.7%	6010	Miscellaneous Maintenance	\$	2.000	\$	1.750	\$	12.000	-83.3%	, , ,
	· -				_					·
Total Expenses \$ 433,610 \$ 449,981 \$ 436,951 -0.8%										
		Total Expenses	\$	433,610	\$	449,981	\$	436,951	-0.8%	
										-

GTIA 2016 Budge

2018 Budgeted Operating Shortfall \$
2018 Budget Interest on Reserves
Transfer from Reserves
2018 Budgeted Net Cash Flow \$

30,439 9,209 24,543