

Coeur d'Alene Place

2006 Actual 2007 Budget

INCOME:		
Master Association Dues (monthly)	\$170,006.59	\$188,292.00
Sub Association Dues Parkside	\$40,270.75	\$39,600.00
Sub Association Dues The Villages	\$3,358.40	\$3,024.00
Total Dues	\$213,635.74	\$230,916.00
Dues-Builder Fees	\$2,655.00	\$8,262.00
Dues- Other (Apt. community)	\$10,320.00	\$11,520.00
Developer Contribution		
Initiation Fees	\$2,000.00	
Transfer Fees	\$6,610.00	\$5,000.00
Fine Income	\$200.00	
Lien Income	\$482.24	
Late & NSF Fees	\$14,148.41	\$2,000.00
Interest Income	\$3,827.79	\$1,500.00
TOTAL INCOME:	\$253,879.18	\$259,198.00

EXPENSES:		
Landscaping		
Mowing-commons	\$62,038.00	\$79,660.00
Mowing-commons - Parkside	\$4,200.00	\$4,480.00
Mowing - New Growth	\$5,871.00	\$3,500.00
Mowing -homes - Parkside	\$19,404.00	\$21,280.00
Fertilize -commons	\$10,908.45	\$12,000.00
Fertilize -commons - Parkside	\$600.00	\$700.00
Fertilize-Com-New Growth	\$829.50	\$500.00
Fertilize-homes - Parkside	\$2,640.00	\$2,940.00
Annual weed spray-commons	\$3,134.25	\$3,400.00
Annual weed spray-commons - Parkside	\$302.50	\$300.00
Weed spray-growth-Phase 2		\$1,200.00
Annual spray-homes - Parkside	\$693.00	\$700.00
Tree Program-fertilizing		
Tree Program-spray	\$6,825.00	\$5,500.00
Tree Program-spray - Parkside		\$1,000.00
Tree Program-pruning		\$1,500.00
Flower Planting	\$1,282.70	\$2,000.00
Flower Planting - Parkside	\$560.44	\$650.00
Sprinkler Blow out/on	\$2,365.00	\$2,800.00
Snow Removal	\$377.50	\$2,000.00
Snow Removal - Parkside	\$606.25	\$1,500.00
Snow Removal - The Villages		\$1,200.00
Landscape Labor	\$4,812.50	\$9,975.00
Landscape Services	\$703.93	\$1,000.00
Total Landscaping:	\$128,154.02	\$159,785.00
Other Expenses		
Code Enforcement		\$5,425.00
Fence Maintenance	\$7,972.75	\$5,000.00
Fence Maintenance - Parkside		\$3,000.00
Repairs & maintenance	\$6,143.10	\$5,000.00
Gate operations - Parkside	\$604.11	\$600.00
Community Events		
Special Projects		
Electricity & Gas	\$1,565.87	\$1,600.00
Electricity & Gas - Parkside	\$723.36	\$750.00
Electricity & Gas - The Villages	\$1,085.04	\$1,300.00
Water	\$33,322.86	\$34,000.00
Water - Parkside	\$1,325.48	\$1,400.00
Water - The Villages		
Sewer		
Annual Meeting	\$515.48	\$550.00
Accounting	\$281.00	\$200.00
Legal		\$100.00
Bank Charges		
Supplies -Printing & Misc	\$693.96	\$650.00
Supplies-Postage	\$1,880.00	\$2,500.00
Insurance Expense	\$2,661.00	\$2,700.00
Management Fee	\$31,572.00	\$44,304.00
Property Taxes	\$431.08	\$400.00
Income Tax		\$100.00
Storm Water		
Street Cleaning		
Refuse Removal		
Web Fees		\$250.00
Total other:	\$90,777.09	\$109,829.00
Total Landscaping:	\$128,154.02	\$159,785.00
TOTAL EXPENSES:	\$218,931.11	\$269,614.00
NET INCOME (LOSS)	\$34,948.07	-\$10,416.00
Cash at Beginning of Year	\$106,333.73	\$141,281.80
Cash at End of Year	\$141,281.80	\$130,865.80