

Arbors at Mountain Shadows COA, Inc.			
2016-2017 Budget			
Accounts			
400		Income	305,328
			-3,328
			302,000
500		Administration	
	511	Bank Fees	250
	521	Office Supplies	2,000
	523	Printing	
	531	Telephone	1,272
	532	Alarm Monitoring	1,140
	541	Utilities	38,000
		5411 Electric	
		5412 Gas	
		5413 Water	
		5414 Waste Water	
	566	Accounting	9,192
	567	Payment Books	185
	569	Security / Locks	
	571	State and Local Fees	10
	572	Legal	10,000
	573	Taxes / Audit	1,000
	575	Membership dues	50
	580	Website	225
	591	Insurance	30,000
		Sub-total Administration	93,324
600		Social	
	601	Activities	200
		Sub-total Social	200
630		Buildings	
	631	Electrical / Lighting	2,500
	632	Painting Maintenance	
	633	Roof Maintenance	
	634	Stucco Maintenance	5,000
	635	Plumbing Maintenance	1,500
	636	General Maintenance	1,500
	641	Unit Maintenance	4,000
	645	Pest Control	840
	651	Fire Safety	7,314
		Sub-total Buildings	22,654
670		Clubhouse	
	671	Interior Maintenance	150
	672	Exercise Room	500
	673	Interior Furnishings	
	679	Contract Maintenance	1,000
		Sub-total Clubhouse	1,650
690		Pool/Hot Tub	
	691	Maintenance	23,100
	699	Contract Maintenance	4,000
		Sub-total Pool/Hot Tub	27,100
700		Grounds	
	712	Landscaping / Grounds Maint	16,300
	713	Irrigation System	1,000
	745	Animal Waste Control	3,552
	749	Contract	26,480
		Sub-total Grounds	47,332

750		Roads	
	751	General Maintenance	
	761	Asphalt Maintenance	20,026
	771	Concrete Maintenance	
	781	Snow Removal	10,000
	791	Disposal Enclosures	
		<i>79110 Enclosure Maintenance</i>	
		<i>79120 Illegal Dumping</i>	150
	799	Disposal Contract	10,296
		Sub-total Roads	40,472
800		Budget expenses	
	810	Reserve Savings	42,000
	870	Committee Expenses	
	890	Contingency Fund	27,268
		Sub-total Roads	69,268
		Total Expense	302,000
		Income	302,000
		Net Income	0