

## 2014 Act to 2017 Budget Four Year Review Qualchan Hills

	Actual 2014	Actual 2015	Actual 2016	Budget 2017
Total Income	\$ 104,168.00	\$ 106,699.00	\$ 111,402.77	\$ 133,421.00
<b>EXPENSES</b>				
5001 Total MAINTENANCE EXPENSES	\$ 3,043.37	\$ (107.32)	\$ 329.04	\$ 300.00
5100 Total LANDSCAPING	\$ 13,631.66	\$ 15,026.00	\$ 15,160.36	\$ 16,350.00
5150 Total STREETS	\$ 8,388.93	\$ 19,890.49	\$ 7,989.28	\$ 6,000.00
5200 Total LIFE SAFETY & SECURITY	\$ 842.30	\$ 842.00	\$ 842.30	\$ 850.00
5300 Total UTILITIES	\$ 59,914.89	\$ 64,240.00	\$ 63,586.06	\$ 63,252.00
5350 Total PARK	\$ -	\$ 455.00	\$ -	\$ -
5400 Total TAX & LICENSES	\$ 1,364.75	\$ 1,306.00	\$ 1,294.84	\$ 1,375.00
5450 Total PAYROLL	\$ 631.93	\$ 748.00	\$ 1,043.91	\$ 1,140.00
5500 Total PAYROLL TAXES	\$ 15.58	\$ 65.00	\$ 54.25	
5550 Total MARKETING EXPENSE	\$ 462.47	\$ 492.00	\$ 330.00	\$ 390.00
5600 Total ADMINISTRATIVE	\$ 15,498.63	\$ 13,315.00	\$ 13,626.62	\$ 23,000.00
5650 Total INSURANCE	\$ 1,688.35	\$ 1,714.00	\$ 1,980.32	\$ 2,000.00
5700 Total OFFICE	\$ 1,200.78	\$ 1,296.00	\$ 1,230.15	\$ 1,320.00
<b>Total Expenses</b>	<b>\$ 106,683.64</b>	<b>\$ 119,282.00</b>	<b>\$ 107,467.13</b>	<b>\$ 115,977.00</b>
<b>Net Operating Income</b>	<b>\$ (3,267.82)</b>	<b>\$ (12,583.00)</b>	<b>\$ 3,935.64</b>	<b>\$ 17,444.00</b>
<b>Non-Operating Income</b>				
Funds Transf. from Res. To Oper		\$ 19,400.00	\$ -	\$ -
Funds Trans from Sav to Oper	\$ 14,000.00	\$ 6,000.00	\$ 8,000.00	\$ -
Funds Trans from Oper from Park			\$ 454.58	\$ -
<b>Total Non Op. Inc</b>	<b>\$ 14,000.00</b>	<b>\$ 25,400.00</b>	<b>\$ 8,454.58</b>	<b>\$ -</b>
<b>Non-Operating Expenses</b>				
Funds Transf. to Res. From Oper	\$ 11,737.08	\$ 13,000.00	\$ 12,649.22	\$ 14,400.00
Total Non-Operating Expenses	\$ 11,737.08	\$ 13,000.00	\$ 12,649.22	\$ 14,400.00
Net Income	\$ (1,004.90)	\$ (183.00)	\$ (259.00)	\$ 3,044.00