

**TABERNA COMMUNITIES**

**ABBINGTON WOODS**

	2016	2017	2017	2018
	Actual	Budget	Forecast	Budget
<b>Annual Dues</b>	<b>\$875 (62)</b>	<b>\$900 (62)</b>	<b>\$900 (62)</b>	<b>\$900 (62)</b>
<b>Income</b>				
04000 Assessment Income	\$ 53,966	\$ 55,800	\$ 55,580	\$ 55,800
04010 Fines/Late fees	\$ 840	\$ -	\$ 520	\$ -
04020 Interest Income -	\$ 17	\$ 25	\$ 25	\$ -
04030 Interest Income - MM	\$ 22	\$ -	\$ 50	\$ -
04040 Interest Income - CDs	\$ 216	\$ -	\$ 200	\$ -
<b>Total Income</b>	<b>\$ 55,062</b>	<b>\$ 55,825</b>	<b>\$ 56,375</b>	<b>\$ 55,800</b>
<b>Expense</b>				
06000 Landscape Maintenance Contract	\$ 50,778	\$ 52,080	\$ 52,080	\$ 55,572
06030 Landscape Miscellaneous	\$ 265	\$ 150	\$ 150	\$ 150
07010 Administrative Expense	\$ 396	\$ 230	\$ 75	\$ 150
07040 Legal Fees	\$ (88)	\$ -	\$ -	\$ -
07100 Bad Debt Expense	\$ 1,055	\$ -	\$ -	\$ -
08000 Transfer to Replacement Fund	\$ 3,100	\$ 3,100	\$ 3,100	\$ -
08020 Transfer Interest to Replacement Fund	\$ 239	\$ -	\$ 250	\$ -
<b>Total Expense</b>	<b>\$ 55,745</b>	<b>\$ 55,560</b>	<b>\$ 55,655</b>	<b>\$ 55,872</b>
<b>Net Income</b>	<b>\$ (683)</b>	<b>\$ 265</b>	<b>\$ 720</b>	<b>\$ (72)</b>

**BOLEYN CREEK**

	2016	2017	2017	2018
	Actual	Budget	Forecast	Budget
<b>Annual Dues</b>	<b>\$875 (23)</b>	<b>\$925 (23)</b>	<b>\$925 (24)</b>	<b>\$925 (24)</b>
<b>Income</b>				
04000 Assessment Income	\$ 20,741	\$ 21,275	\$ 22,200	\$ 22,200
04010 Fines/Late fees	\$ 60	\$ -	\$ 150	\$ -
04020 Interest Income -	\$ 12	\$ -	\$ 15	\$ -
04030 Interest Income - MM	\$ 10	\$ -	\$ 15	\$ -
04040 Interest Income - CDs	\$ 19	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 20,842</b>	<b>\$ 21,275</b>	<b>\$ 22,380</b>	<b>\$ 22,200</b>
<b>Expense</b>				
06000 Landscape Maintenance Contract	\$ 18,846	\$ 19,361	\$ 19,361	\$ 21,050
06030 Landscape Miscellaneous	\$ -	\$ 700	\$ 250	\$ 700
07010 Administrative Expense	\$ 129	\$ 110	\$ 50	\$ 100
07040 Legal Fees	\$ -	\$ -	\$ -	\$ -
07100 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
08000 Transfer to Replacement Fund	\$ 1,002	\$ 1,002	\$ 1,002	\$ -
08020 Transfer Interest to Replacement Fund	\$ 29	\$ -	\$ 15	\$ -
<b>Total Expense</b>	<b>\$ 20,006</b>	<b>\$ 21,173</b>	<b>\$ 20,678</b>	<b>\$ 21,850</b>
<b>Net Income</b>	<b>\$ 836</b>	<b>\$ 102</b>	<b>\$ 1,702</b>	<b>\$ 350</b>

**ONE TABERNA WAY**

	2016	2017	2017	2018
	Actual	Budget	Forecast	Budget
<b>Annual Dues</b>	<b>\$2,100 (16)</b>	<b>\$2,440 (16)</b>	<b>\$2,440 (16)</b>	<b>\$2,562 (16)</b>
<b>Income</b>				
04000 Assessment Income	\$ 33,600	\$ 39,040	\$ 39,040	\$ 40,992
04005 Special Drainage Assessment	\$ 6,800	N/A	N/A	N/A
04010 Fines/Late fees	\$ 280	\$ -	\$ 500	\$ 6
04020 Interest Income	\$ 13	\$ -	\$ 15	\$ 55
04030 Interest Income - MM	\$ 72	\$ -	\$ 100	\$ 231
04040 Interest Income - CDs	\$ 554	\$ -	\$ 450	\$ -
<b>Total Income</b>	<b>\$ 41,320</b>	<b>\$ 39,040</b>	<b>\$ 40,105</b>	<b>\$ 41,283</b>
<b>Expense</b>				
06000 Landscape Maintenance Contract	\$ 16,500	\$ 16,500	\$ 16,500	\$ 16,800
06020 Building Maintenance	\$ 1,800	\$ 2,500	\$ 3,500	\$ 5,000
06030 Landscape Miscellaneous	\$ 6,518	\$ 8,000	\$ 7,500	\$ 6,450
06040 Drainage Project	\$ 4,900	N/A	N/A	N/A
07010 Administrative Expense	\$ 151	\$ 150	\$ 75	\$ 150
07040 Legal Fees	\$ (976)	\$ 200	\$ 100	\$ 200
07100 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
08000 Transfer to Replacement Fund	\$ 8,457	\$ 11,685	\$ 11,685	\$ 12,270
08020 Transfer Interest to Replacement Fund	\$ 627	\$ -	\$ -	\$ 286
<b>Total Expense</b>	<b>\$ 37,977</b>	<b>\$ 39,035</b>	<b>\$ 39,360</b>	<b>\$ 41,156</b>
<b>Net Income</b>	<b>\$ 3,343</b>	<b>\$ 5</b>	<b>\$ 745</b>	<b>\$ 128</b>

**TABERNA COMMUNITIES**

**TABERNA LANDING**

	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>Annual Dues</b>	<b>\$1,160 (6)</b>	<b>\$1,160 (6)</b>	<b>\$1,160 (6)</b>	<b>\$1,160 (6)</b>
<b>Income</b>				
04000 Assessment Income	\$ 6,960	\$ 6,960	\$ 6,960	\$ 6,960
04010 Fines/Late fees	\$ -	\$ -	\$ -	\$ -
04020 Interest Income	\$ 4	\$ -	\$ -	\$ -
04030 Interest Income - MM	\$ 12	\$ -	\$ -	\$ -
04040 Interest Income - CDs	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 6,976</b>	<b>\$ 6,960</b>	<b>\$ 6,960</b>	<b>\$ 6,960</b>
<b>Expense</b>				
06000 Landscape Maintenance Contract	\$ 3,530	\$ 3,240	\$ 3,240	\$ 3,530
06020 Building Maintenance	\$ -	\$ -	\$ -	\$ -
06030 Landscape Miscellaneous	\$ 985	\$ 500	\$ 590	\$ 500
07010 Administrative Expense	\$ 82	\$ 50	\$ 25	\$ 50
07040 Legal Fees	\$ -	\$ -	\$ -	\$ -
07100 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
08000 Transfer to Replacement Fund	\$ 2,730	\$ 2,730	\$ 2,730	\$ 2,730
08020 Transfer Interest to Replacement Fund	\$ 12	\$ -	\$ -	\$ -
<b>Total Expense</b>	<b>\$ 7,339</b>	<b>\$ 6,520</b>	<b>\$ 6,585</b>	<b>\$ 6,810</b>
<b>Net Income</b>	<b>\$ (364)</b>	<b>\$ 440</b>	<b>\$ 375</b>	<b>\$ 150</b>

**TABERNA TOWNES**

	2016	2017 Budget	2017 Forecast	2018 Budget
<b>Annual Dues</b>		<b>Apportioned</b>		<b>\$2,400 (4)</b>
<b>Income</b>				
04000 Assessment Income		\$ 3,000	\$ 3,000	\$ 7,200
04010 Interest Income		\$ -	\$ -	\$ -
04030 Fines/Late fees		\$ -	\$ -	\$ -
04020 Interest Income		\$ -	\$ -	\$ -
04030 Interest Income - MM		\$ -	\$ -	\$ -
04040 Interest Income - CDs		\$ -	\$ -	\$ -
<b>Total Income</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 7,200</b>
<b>Expense</b>				
06000 Landscape Maintenance Contract		\$ 300	\$ 300	\$ 1,850
06030 Landscape Miscellaneous		\$ -	\$ -	\$ -
06020 Building Maintenance		\$ 1,000	\$ 1,000	\$ 500
07010 Administrative Expense		\$ 50	\$ 50	\$ 50
07040 Legal Fees		\$ -	\$ -	\$ -
07100 Bad Debt Expense		\$ -	\$ -	\$ -
08000 Transfer to Replacement Fund		\$ 1,650	\$ 1,650	\$ 4,800
08020 Transfer Interest to Replacement Fund		\$ -	\$ -	\$ -
<b>Total Expense</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 7,200</b>
<b>Net Income</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>