

CORTINA COMMUNITY SERVICE DISTRICT
RECOMMENDED PRELIMINARY 2018-19 FISCAL YEAR BUDGET
REDDINGTON RANCH

Acct. No.	Account Name	2017/18 Budget	Projected Through 6/30/2018	Proposed 2018/19 Budget	Increase (Decrease)	Notes
410510	Property Assessment	\$125,900.00	\$125,900.00	\$129,047.50	\$3,147	2.5% Cost of Living increase in direct charges
410510	Property Assessment (Rebate)		\$0.00	\$0.00	\$0	
441900	Interest	\$1,400.00	\$4,390.16	\$3,000.00	\$1,600	Increased interest earnings
4419001	Interest Adj to Market Value	(\$850.00)	(\$850.00)	(\$850.00)	\$0	
	Total Revenue	\$126,450.00	\$129,440.16	\$131,197.50	\$4,747	
53130	Maintenance - Structures, Improvements, Grounds	\$6,000.00	\$1,650.00	\$37,000.00	\$31,000	Increased maintenance of landscape, irrigation and weed control; added landscape maintenance contract costs
53170	Office Expense	\$380.00	\$380.00	\$530.77	\$151	Printer, Ink, paper and envelopes
53171	Postage	\$115.00	\$115.00	\$112.79	(\$2)	Mailing x 2 for newsletter and announcement of website
53180	Professional/Professional Services	\$27,812.00	\$31,656.92	\$15,242.31	(\$12,570)	66% of Management services and pavement condition report. Moved landscape maintenance to account 53130
53190	Publications & Legal Notices	\$0.00	\$132.69	\$150.00	\$150	Annual budget notice
53260	Utilities	\$9,000.00	\$9,804.00	\$10,098.12	\$1,098	Estimate 3% increase in water and electric costs
55500	Agency Expenses *	\$0.00	\$0.00	\$0.00	\$0	
	Reserve for Road Improvements	\$0.00	\$0.00	\$68,063.51	\$68,064	To perform pavement repair and improvements
	Total Expenses	\$43,307.00	\$43,738.62	\$131,197.50	\$87,890.50	
	REVENUE OVER EXPENSE	\$83,143.00	\$85,701.54	\$0.00		

CORTINA COMMUNITY SERVICE DISTRICT
RECOMMENDED PRELIMINARY 2018-19 FISCAL YEAR BUDGET
RIVER GLEN

Acct. No.	Account Name	2017/18 Budget	Projected Through 6/30/2018	Proposed 2018/19 Budget	Increase (Decrease)	Notes
410510	Property Assessment	\$39,529	\$39,529	\$40,517	\$988	2.5% Cost of Living increase in direct charges
410510	Property Assessment (Rebate)	(\$7,954)	\$0	\$0	\$7,954	
441900	Interest	\$1,300	\$3,226	\$2,500	\$1,200	Increased interest earnings
4419001	Interest Adj to Market Value	(\$600)	(\$600)	\$0	\$600	
	Total Revenue	\$32,275	\$42,155	\$43,017	\$10,742	
53130	Maintenance - Structures, Improvements, Grounds	\$1,000	\$0	\$14,000	\$13,000	Increased maintenance of landscape, irrigation and weed control; added landscape maintenance contract costs
53170	Office Expense	\$110	\$110	\$150	\$40	Printer, Ink, paper and envelopes
53171	Postage	\$35	\$35	\$32	(\$3)	Mailing x 2 for newsletter and announcement of website
53180	Professional/Professional Services	\$8,108	\$13,085	\$4,325	(\$3,783)	19% of Management services and pavement condition report. Moved to account 53130
53190	Publications & Legal Notices	\$0	\$38	\$38	\$38	Annual budget notice
53260	Utilities	\$4,000	\$4,103	\$4,226	\$226	Estimate 3% increase in water and electric costs
55500	Agency Expenses *	\$0	\$0	\$0	\$0	
	Reserve for Road Improvements	\$0.00	\$0.00	\$20,247.00	\$20,247	To perform pavement repair and improvements
	Total Expenses	\$13,253	\$17,370	\$43,017	\$29,764	
	REVENUE OVER EXPENSE	\$19,022	\$24,785	(\$0)		

CORTINA COMMUNITY SERVICE DISTRICT
RECOMMENDED PRELIMINARY 2017-18 BUDGET
WILDWOOD

Acct. No.	Account Name	2017/18 Budget	Projected Through 6/30/2018	Proposed 2018/19 Budget	Increase (Decrease)	Notes
410510	Property Assessment	\$4,494	\$4,494	\$4,606	\$112	2.5% Cost of Living increase in direct charges
410510	Property Assessment (Rebate)		\$0	\$0	\$0	
441900	Interest	\$150	\$356	\$200	\$50	Increased interest earnings
4419001	Interest Adj to Market Value	(\$70)	(\$70)	\$0	\$70	
	Total Revenue	\$4,574	\$4,780	\$4,806	\$232	
53130	Maintenance - Structures, Improvements, Grounds	\$500	\$0	\$250	(\$250)	Need additional Funding for Maintenance and weed control
53170	Office Expense	\$20	\$20	\$119	\$99	Printer, Ink, paper and envelopes
53171	Postage	\$5	\$5	\$25	\$20	Mailing x 2 for newsletter and announcement of website
53180	Professional/Professional Services	\$250	\$550	\$3,433	\$3,183	15% of Management services and pavement report
53190	Publications & Legal Notices	\$0	\$30	\$30	\$30	Annual budget notice
53260	Utilities	\$1,500	\$1,643	\$1,693	\$193	Estimate 3% increase in water and electric costs
55500	Agency Expenses *	\$0	\$0	\$0	\$0	
	Reserve for Road Improvements	\$0.00	\$0.00	\$0.00	\$0	To perform pavement repair and improvements
	Total Expenses	\$2,275	\$2,248	\$5,550	\$3,275	
	REVENUE OVER EXPENSE	\$2,299	\$2,532	(\$743)		