

PHEASANT RIDGE HOMEOWNERS ASSOCIATION

Budget Overview

2011-2012

	<u>JAN 12</u>	<u>FEB 12</u>	<u>MAR 11</u>	<u>APR 11</u>	<u>MAY 11</u>	<u>JUNE 11</u>	<u>JULY 11</u>	<u>AUG 11</u>	<u>SEPT 11</u>	<u>OCT 11</u>	<u>NOV 11</u>	<u>DEC 11</u>
Ordinary Income/Expense												
Income (does not include transfer fees, interest, etc.)												
Projected Cash on hand	11,429.20	11,628.28	24,147.60	24,991.97	26,569.53	24,852.37	21,225.08	19,656.07	16,678.15	11,465.26	9,256.43	6,765.75
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Member Assessments	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00	36,520.00
Cash from/(to) Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>47,949.20</b>	<b>48,148.28</b>	<b>60,667.60</b>	<b>61,511.97</b>	<b>63,089.53</b>	<b>61,372.37</b>	<b>57,745.08</b>	<b>56,176.07</b>	<b>53,198.15</b>	<b>47,985.26</b>	<b>45,776.43</b>	<b>43,285.75</b>
Expense												
Insurance	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
Management Fees	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
Bad Debt (Foreclosure/Etc)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Postage & General Office	125.00	75.00	75.00	75.00	75.00	150.00	75.00	75.00	75.00	75.00	75.00	125.00
Professional Fees												
Accounting (Review)	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Utilities												
Electricity (Sprinklers)	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Water (Interior & Exterior)	20,444.72	19,751.36	19,830.63	19,792.44	21,192.16	21,577.29	21,844.01	23,852.92	25,087.89	25,133.83	27,965.68	20,411.55
Grounds Maintenance												
Misc. Grounds Maintenance	300.00	300.00	3,500.00	300.00	300.00	300.00	300.00	1,200.00	1,000.00	300.00	300.00	300.00
Plumbing/Pipe Breaks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprinkler Repair/Maintenance	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	600.00	0.00	0.00
Trees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weed/Fertilization	0.00	0.00	1,000.00	1,200.00	0.00	2,400.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Weekly Mowing Service	0.00	0.00	1,500.00	2,800.00	6,300.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	1,400.00	0.00
Snow Removal Services	4,000.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00
Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Funds												
Painting (Doors/Patios)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fencing Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Roofing Maintenance	0.00	0.00	0.00	100.00	100.00	100.00	0.00	250.00	0.00	0.00	250.00	0.00
Siding/Brick Repair	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00
Gutters	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Misc Maintenance	500.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Concrete Repairs	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>32,139.72</b>	<b>31,146.36</b>	<b>35,675.63</b>	<b>34,942.44</b>	<b>38,237.16</b>	<b>40,147.29</b>	<b>38,089.01</b>	<b>39,497.92</b>	<b>41,732.89</b>	<b>38,728.83</b>	<b>39,010.68</b>	<b>31,856.55</b>
<b>Net Ordinary Income</b>	<b>15,809.48</b>	<b>17,001.92</b>	<b>24,991.97</b>	<b>26,569.53</b>	<b>24,852.37</b>	<b>21,225.08</b>	<b>19,656.07</b>	<b>16,678.15</b>	<b>11,465.26</b>	<b>9,256.43</b>	<b>6,765.75</b>	<b>11,429.20</b>
<b>Projected cash on hand</b>	<b>11,628.28</b>	<b>17,001.92</b>	<b>24,991.97</b>	<b>26,569.53</b>	<b>24,852.37</b>	<b>21,225.08</b>	<b>19,656.07</b>	<b>16,678.15</b>	<b>11,465.26</b>	<b>9,256.43</b>	<b>6,765.75</b>	<b>11,429.20</b>