

Country Place TOO HOMEOWNERS ASSOCIATION Budget Overview 2011-2012

	<u>JAN 12</u>	<u>FEB 12</u>	<u>MAR 12</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>OCT11</u>	<u>NOV 11</u>	<u>DEC 11</u>
Ordinary Income/Expense												
Income (does not include transfer fees, interest, etc.)												
Projected Cash on hand	5,002.34	5,769.34	6,035.34	3,412.34	3,689.34	3,550.34	3,744.34	3,855.34	4,049.34	4,332.34	4,765.34	4,813.34
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	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,803.00
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
Total Income	<u>7,642.34</u>	<u>8,409.34</u>	<u>8,675.34</u>	<u>6,052.34</u>	<u>6,329.34</u>	<u>6,190.34</u>	<u>6,384.34</u>	<u>6,495.34</u>	<u>6,689.34</u>	<u>6,972.34</u>	<u>7,405.34</u>	<u>7,616.34</u>
Expense												
Insurance	194.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00	194.00
Management Fees	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
Bad Debt (Foreclosure/Etc)	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00
Postage & General Office	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities												
Electricity (Sprinklers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water (Interior & Exterior)	925.00	925.00	1,000.00	1,100.00	1,200.00	1,350.00	1,350.00	1,350.00	1,350.00	1,200.00	1,100.00	925.00
Grounds Maintenance												
Misc. Grounds Maintenance	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	120.00
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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	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	0.00	89.00	100.00	89.00	100.00	89.00	0.00	0.00	89.00	0.00
Weekly Mowing Service	0.00	0.00	0.00	0.00	360.00	288.00	360.00	288.00	288.00	288.00	144.00	0.00
Snow Removal Services	229.00	400.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	750.00
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/Patio's)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roofing Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Siding/Brick Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gutters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Maintenance	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	155.00
Concrete Repairs	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,873.00</u>	<u>2,374.00</u>	<u>1,959.00</u>	<u>2,363.00</u>	<u>2,779.00</u>	<u>2,446.00</u>	<u>2,529.00</u>	<u>2,446.00</u>	<u>2,357.00</u>	<u>2,207.00</u>	<u>2,592.00</u>	<u>2,614.00</u>
Net Ordinary Income	<u>5,769.34</u>	<u>6,035.34</u>	<u>6,716.34</u>	<u>3,689.34</u>	<u>3,550.34</u>	<u>3,744.34</u>	<u>3,855.34</u>	<u>4,049.34</u>	<u>4,332.34</u>	<u>4,765.34</u>	<u>4,813.34</u>	<u>5,002.34</u>
Projected cash on hand	<u>5,769.34</u>	<u>6,035.34</u>	<u>6,716.34</u>	<u>3,689.34</u>	<u>3,550.34</u>	<u>3,744.34</u>	<u>3,855.34</u>	<u>4,049.34</u>	<u>4,332.34</u>	<u>4,765.34</u>	<u>4,813.34</u>	<u>5,002.34</u>