

Budget Overview

2021

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>
Beginning Balance	27,031.91	37,605.91	37,634.91	38,301.91	36,627.91
INCOME					
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00
40022 HOA Dues	13,045.00	0.00	0.00	0.00	0.00
40024 Maintenance	0.00	0.00	600.00	0.00	0.00
40036 HOA Late Fees and Fines	600.00	0.00	0.00	0.00	0.00
40037 HOA Owner Transer Fee	40.00	40.00	40.00	40.00	40.00
40038 Lien Filing and Processing Fee	0.00	200.00	200.00	200.00	200.00
Total Income	13,685.00	240.00	840.00	240.00	240.00
EXPENSES					
5004 Management Fees	2,900.00	0.00	0.00	0.00	0.00
5005 Insurance	0.00	0.00	0.00	728.00	0.00
5006 Professional Fees	0.00	0.00	152.00	0.00	0.00
5010 Taxes	0.00	0.00	10.00	0.00	0.00
5011 Electricity (Sprinklers)	11.00	11.00	11.00	11.00	11.00
5016 Repairs and Maintenance					
50163 Landscaping	0.00	0.00	0.00	100.00	100.00
50168 Misc Repair	0.00	0.00	0.00	75.00	75.00
50173 Weed Control/Fertilization	0.00	0.00	0.00	300.00	300.00
50176 Snow Removal	200.00	200.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	250.00	100.00
50184 Tree Trimming/Removal	0.00	0.00	0.00	450.00	0.00
50188 Lawn Mowing/Trimming	0.00	0.00	0.00	0.00	700.00
5016 Total Repairs and Maintanance	200.00	200.00	0.00	1,175.00	1,275.00
5017 Water (Interior & Exterior)	0.00	0.00	0.00	0.00	1,100.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	0.00
Total Expense	3,111.00	211.00	173.00	1,914.00	2,386.00
Reserve Requirement 10%	1,304.50	0.00	0.00	0.00	0.00
Reserve Balance	1,304.50	1,304.50	1,304.50	1,304.50	1,304.50
Projected cash on hand	<u>37,605.91</u>	<u>37,634.91</u>	<u>38,301.91</u>	<u>36,627.91</u>	<u>34,481.91</u>

Budget Overview

		2021			
		JUNE	JULY	AUG	SEPT
Beginning Balance		34,481.91	32,330.91	40,979.91	39,383.91
INCOME					
4011	Written off- Uncollectable	0.00	0.00	0.00	0.00
40022	HOA Dues	0.00	13,045.00	0.00	0.00
40024	Maintenance	0.00	0.00	600.00	0.00
40036	HOA Late Fees and Fines	0.00	600.00	0.00	0.00
40037	HOA Owner Transer Fee	40.00	40.00	40.00	40.00
40038	Lien Filing and Processing Fee	200.00	200.00	200.00	200.00
Total Income		240.00	13,885.00	840.00	240.00
EXPENSES					
5004	Management Fees	0.00	2,900.00	0.00	0.00
5005	Insurance	0.00	0.00	0.00	0.00
5006	Professional Fees	0.00	0.00	0.00	0.00
5010	Taxes	0.00	0.00	0.00	0.00
5011	Electricity (Sprinklers)	11.00	11.00	11.00	11.00
5016	Repairs and Maintenance				
50163	Landscaping	100.00	100.00	100.00	0.00
50168	Misc Repair	75.00	75.00	75.00	75.00
50173	Weed Control/Fertilization	300.00	300.00	300.00	300.00
50176	Snow Removal	0.00	0.00	0.00	0.00
50178	Sprinkler	0.00	0.00	100.00	250.00
50184	Tree Trimming/Removal	0.00	0.00	0.00	0.00
50188	Lawn Mowing/Trimming	700.00	700.00	700.00	700.00
5016	Total Repairs and Maintanance	1,175.00	1,175.00	1,275.00	1,325.00
5017	Water (Interior & Exterior)	1,150.00	1,150.00	1,150.00	1,150.00
5020	Postage & General Office	55.00	0.00	0.00	0.00
Total Expense		2,391.00	5,236.00	2,436.00	2,486.00
Reserve Requirement 10%		0.00	1,304.50	0.00	0.00
Reserve Balance		1,304.50	2,609.00	2,609.00	2,609.00
Projected cash on hand		32,330.91	40,979.91	39,383.91	37,137.91

Budget Overview

	2021			TOTALS
	OCT	NOV	DEC	
Beginning Balance	<u>37,137.91</u>	<u>35,116.91</u>	<u>35,145.91</u>	
INCOME				
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00
40022 HOA Dues	0.00	0.00	0.00	26,090.00
40024 Maintenance	0.00	0.00	0.00	1,200.00
40036 HOA Late Fees and Fines	0.00	0.00	0.00	1,200.00
40037 HOA Owner Transer Fee	40.00	40.00	40.00	480.00
40038 Lien Filing and Processing Fee	200.00	200.00	0.00	2,000.00
Total Income	240.00	240.00	40.00	30,970.00
EXPENSES				
5004 Management Fees	0.00	0.00	0.00	5,800.00
5005 Insurance	0.00	0.00	0.00	728.00
5006 Professional Fees	0.00	0.00	0.00	152.00
5010 Taxes	0.00	0.00	0.00	10.00
5011 Electricity (Sprinklers)	11.00	11.00	11.00	132.00
5016 Repairs and Maintenance				
50163 Landscaping	0.00	0.00	0.00	500.00
50168 Misc Repair	0.00	0.00	0.00	450.00
50173 Weed Control/Fertilization	0.00	0.00	0.00	1,800.00
50176 Snow Removal	0.00	200.00	200.00	800.00
50178 Sprinkler	0.00	0.00	0.00	700.00
50184 Tree Trimming/Removal	450.00	0.00	0.00	900.00
50188 Lawn Mowing/Trimming	700.00	0.00	0.00	4,200.00
5016 Total Repairs and Maintanance	1,150.00	200.00	200.00	9,350.00
5017 Water (Interior & Exterior)	1,100.00	0.00	0.00	6,800.00
5020 Postage & General Office	0.00	0.00	55.00	110.00
Total Expense	2,261.00	211.00	266.00	23,082.00
Reserve Requirement 10%	0.00	0.00	0.00	
Reserve Balance	2,609.00	2,609.00	2,609.00	
Projected cash on hand	<u>35,116.91</u>	<u>35,145.91</u>	<u>34,919.91</u>	