

LUXOR
TOWNHOUSE ASSOCIATION
Budget Overview
2021-2022

	<u>JAN 22</u>	<u>FEB 22</u>	<u>MAR 22</u>	<u>APR 22</u>	<u>MAY 22</u>
Beginning Balance	11,413.82	12,248.82	13,048.82	12,463.82	13,313.82
INCOME					
40022 Member Assessments	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
40036 HOA Late Fees and Fines	10.00	0.00	10.00	0.00	10.00
40037 HOA Owner Transfer Fee	25.00	0.00	0.00	0.00	0.00
Total Income	1,985.00	1,950.00	1,960.00	1,950.00	1,960.00
EXPENSES					
5004 Management Fees	200.00	200.00	200.00	200.00	200.00
5005 Insurance	0.00	0.00	0.00	350.00	0.00
5006 Professional Fees	0.00	0.00	135.00	0.00	0.00
5009 Association Fees	0.00	0.00	1,950.00	0.00	0.00
5010 Taxes	0.00	0.00	10.00	0.00	0.00
50163 Landscaping	0.00	0.00	0.00	300.00	300.00
50173 Weed/Fertilization	0.00	0.00	0.00	0.00	500.00
50176 Snow Removal	700.00	700.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	0.00	150.00
50184 Tree Trimming	0.00	0.00	0.00	0.00	0.00
50188 Lawn Mowing	0.00	0.00	0.00	0.00	700.00
5017 Water utility	250.00	250.00	250.00	250.00	450.00
5022 Pest Control	0.00	0.00	0.00	0.00	100.00
Total Expense	1,150.00	1,150.00	2,545.00	1,100.00	2,400.00
Projected cash on hand	<u>12,248.82</u>	<u>13,048.82</u>	<u>12,463.82</u>	<u>13,313.82</u>	<u>12,873.82</u>

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	<u>JUNE 22</u>	<u>JULY 22</u>	<u>AUG 21</u>	<u>SEPT 21</u>	<u>OCT 21</u>
Beginning Balance	12,873.82	12,998.82	10,493.82	10,618.82	10,853.82
INCOME					
40022 Member Assessments	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
40036 HOA Late Fees and Fines	0.00	10.00	0.00	10.00	0.00
40037 HOA Owner Transfer Fee	0.00	25.00	0.00	0.00	0.00
Total Income	1,950.00	1,985.00	1,950.00	1,960.00	1,950.00
EXPENSES					
5004 Management Fees	200.00	200.00	200.00	200.00	200.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00
5006 Professional Fees	0.00	0.00	0.00	0.00	0.00
5009 Association Fees	0.00	0.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00
50163 Landscaping	300.00	300.00	300.00	300.00	300.00
50173 Weed/Fertilization	0.00	0.00	0.00	0.00	500.00
50176 Snow Removal	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	0.00	150.00
50184 Tree Trimming	0.00	0.00	0.00	0.00	1,200.00
50188 Lawn Mowing	700.00	700.00	700.00	700.00	700.00
5017 Water utility	525.00	525.00	525.00	525.00	350.00
5022 Pest Control	100.00	100.00	100.00	0.00	0.00
Total Expense	1,825.00	1,825.00	1,825.00	1,725.00	3,400.00
Projected cash on hand	<u>12,998.82</u>	<u>13,158.82</u>	<u>10,618.82</u>	<u>10,853.82</u>	<u>9,403.82</u>

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	<u>NOV 21</u>	<u>DEC 21</u>	TOTALS
Beginning Balance	9,403.82	10,613.82	
INCOME			
40022 Member Assessments	1,950.00	1,950.00	23,400.00
40036 HOA Late Fees and Fines	10.00	0.00	60.00
40037 HOA Owner Transfer Fee	0.00	0.00	50.00
Total Income	1,960.00	1,950.00	23,510.00
EXPENSES			
5004 Management Fees	200.00	200.00	2,400.00
5005 Insurance	0.00	0.00	350.00
5006 Professional Fees	0.00	0.00	135.00
5009 Association Fees	0.00	0.00	1,950.00
5010 Taxes	0.00	0.00	10.00
50163 Landscaping	300.00	0.00	2,400.00
50173 Weed/Fertilization	0.00	0.00	1,000.00
50176 Snow Removal	0.00	700.00	2,100.00
50178 Sprinkler	0.00	0.00	300.00
50184 Tree Trimming	0.00	0.00	1,200.00
50188 Lawn Mowing	0.00	0.00	4,200.00
5017 Water utility	250.00	250.00	4,400.00
5022 Pest Control	0.00	0.00	400.00
Total Expense	750.00	1,150.00	20,845.00
Projected cash on hand	<u><u>10,613.82</u></u>	<u><u>11,413.82</u></u>	