

**LUXOR
TOWNHOUSE ASSOCIATION
Budget Overview**

		2019							
		JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUNE 19	JULY 19	AUG 19
Beginning Balance		9,341.95	9,936.95	10,196.95	8,336.95	8,531.95	8,376.95	8,141.95	7,961.95
INCOME									
4006	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4011	Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40022	Member Assessments	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
40036	HOA Late Fees and Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40037	HOA Owner Transter Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40038	Lien Filing and Processing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash from/(to) Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
EXPENSES									
5004	Management Fees	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
5005	Insurance	0.00	335.00	0.00	0.00	0.00	0.00	0.00	0.00
5006	Professional Fees	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
5010	Taxes	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
5009	Association Fees	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00
5011	Electricity (Sprinklers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5016	Repairs and Maintenance								
50163	Landscaping	0.00	0.00	0.00	550.00	750.00	750.00	750.00	750.00
	Trees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Weed/Fertilization	0.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00
	Snow Removal	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
50164	Roofing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50167	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50168	Misc Repair	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
50174	Siding and Brick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50178	Sprinkler	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
5016	Total Repairs and Maintanance	550.00	550.00	900.00	950.00	1,300.00	1,150.00	1,150.00	1,150.00
5017	Water (Interior & Exterior)	350.00	350.00	350.00	350.00	350.00	525.00	525.00	525.00
5020	Postage & General Office	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00
5021	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5022	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5103	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5104	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense		1,030.00	1,365.00	3,485.00	1,430.00	1,780.00	1,860.00	1,805.00	1,805.00
Projected cash on hand		9,936.95	10,196.95	8,336.95	8,531.95	8,376.95	8,141.95	7,961.95	7,781.95

LUXOR
TOWNHOUSE ASSOCIATION
Budget Overview

2019

	SEPT 19	OCT 19	NOV 19	DEC 19	TOTALS
Beginning Balance	7,781.95	7,601.95	7,346.95	8,241.95	
INCOME					
4006 Interest Income	0.00	0.00	0.00	0.00	0.00
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00
40022 Member Assessments	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00
40036 HOA Late Fees and Fines	0.00	0.00	0.00	0.00	0.00
40037 HOA Owner Transter Fee	0.00	0.00	0.00	0.00	0.00
40038 Lien Filing and Processing	0.00	0.00	0.00	0.00	0.00
Cash from/(to) Reserve Account	0.00	0.00	0.00	0.00	0.00
Total Income	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00
EXPENSES					
5004 Management Fees	130.00	130.00	130.00	130.00	1,560.00
5005 Insurance	0.00	0.00	0.00	0.00	335.00
5006 Professional Fees	0.00	0.00	0.00	0.00	125.00
5010 Taxes	0.00	0.00	0.00	0.00	30.00
5009 Association Fees	0.00	0.00	0.00	0.00	1,950.00
5011 Electricity (Sprinklers)	0.00	0.00	0.00	0.00	0.00
5016 Repairs and Maintenance					
50163 Landscaping	750.00	750.00	200.00	0.00	5,250.00
Trees Expense	0.00	0.00	0.00	0.00	0.00
Weed/Fertilization	350.00	350.00	0.00	0.00	2,800.00
Snow Removal	0.00	0.00	0.00	500.00	2,000.00
50164 Roofing	0.00	0.00	0.00	0.00	0.00
50167 Cleaning	0.00	0.00	0.00	0.00	0.00
50168 Misc Repair	50.00	50.00	50.00	50.00	600.00
50174 Siding and Brick	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	0.00	150.00	0.00	0.00	300.00
5016 Total Repairs and Maintanance	1,150.00	1,300.00	250.00	550.00	10,950.00
5017 Water (Interior & Exterior)	525.00	450.00	350.00	350.00	5,000.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	55.00
5021 Office Supplies	0.00	0.00	0.00	0.00	0.00
5022 Pest Control	0.00	0.00	0.00	0.00	0.00
5103 Other Expenses	0.00	0.00	0.00	0.00	0.00
5104 Bank Fees	0.00	0.00	0.00	0.00	0.00
Total Expense	1,805.00	1,880.00	730.00	1,030.00	20,005.00
Projected cash on hand	<u>7,601.95</u>	<u>7,346.95</u>	<u>8,241.95</u>	<u>8,836.95</u>	