

**LUXOR**  
**TOWNHOUSE ASSOCIATION**  
**Budget Overview**

	<b>2020</b>					
	<b>JAN 20</b>	<b>FEB 20</b>	<b>MAR 20</b>	<b>APR 20</b>	<b>MAY 20</b>	<b>JUNE 20</b>
Beginning Balance	7,487.60	8,112.60	8,402.60	6,492.60	6,667.60	6,667.60
<b>INCOME</b>						
4006 Interest Income	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
40022 Member Assessments	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
40037 HOA Owner Transer Fee	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
Cash from/(to) Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>
<b>EXPENSES</b>						
5004 Management Fees	200.00	200.00	200.00	200.00	200.00	200.00
5005 Insurance	0.00	335.00	0.00	0.00	0.00	0.00
5006 Professional Fees	0.00	0.00	125.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	10.00	0.00	0.00	0.00
5009 Association Fees	0.00	0.00	1,950.00	0.00	0.00	0.00
5011 Electricity (Sprinklers)	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	550.00	550.00
Trees Expense	0.00	0.00	0.00	0.00	0.00	0.00
Weed/Fertilization	0.00	0.00	450.00	450.00	450.00	450.00
Snow Removal	550.00	550.00	550.00	0.00	0.00	0.00
50164 Roofing	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
50168 Misc Repair	0.00	0.00	0.00	0.00	0.00	50.00
50174 Siding and Brick	0.00	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	0.00	175.00	0.00
5016 Total Repairs and Maintanance	550.00	550.00	1,000.00	1,000.00	1,175.00	1,050.00
5017 Water (Interior & Exterior)	250.00	250.00	250.00	250.00	250.00	525.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	0.00	55.00
5021 Office Supplies	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
5103 Other Expenses	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
<b>Total Expense</b>	<b>1,000.00</b>	<b>1,335.00</b>	<b>3,535.00</b>	<b>1,450.00</b>	<b>1,625.00</b>	<b>1,830.00</b>
Projected cash on hand	<b>8,112.60</b>	<b>8,402.60</b>	<b>6,492.60</b>	<b>6,667.60</b>	<b>6,667.60</b>	<b>6,462.60</b>

**LUXOR  
TOWNHOUSE ASSOCIATION  
Budget Overview**

	2020						
	JULY 20	AUG 20	SEPT 20	OCT 20	NOV 20	DEC 20	TOTALS
Beginning Balance	6,462.60	6,312.60	6,212.60	6,112.60	6,112.60	6,737.60	
<b>INCOME</b>							
4006 Interest Income	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
40022 Member Assessments	1,625.00	1,625.00	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	0.00	0.00
40037 HOA Owner Transer Fee	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
Cash from/(to) Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>19,500.00</b>
<b>EXPENSES</b>							
5004 Management Fees	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
5005 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	335.00
5006 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	125.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	0.00	10.00
5009 Association Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
5011 Electricity (Sprinklers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5016 Repairs and Maintenance							
50163 Landscaping	550.00	550.00	550.00	550.00	550.00	0.00	4,400.00
Trees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weed/Fertilization	450.00	450.00	450.00	450.00	0.00	0.00	3,600.00
Snow Removal	0.00	0.00	0.00	0.00	0.00	550.00	2,200.00
50164 Roofing	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
50168 Misc Repair	50.00	0.00	0.00	0.00	0.00	0.00	100.00
50174 Siding and Brick	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	175.00	0.00	0.00	350.00
<b>5016 Total Repairs and Maintanance</b>	<b>1,050.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,175.00</b>	<b>550.00</b>	<b>550.00</b>	<b>10,650.00</b>
5017 Water (Interior & Exterior)	525.00	525.00	525.00	250.00	250.00	250.00	4,100.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	0.00	0.00	55.00
5021 Office Supplies	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
5103 Other Expenses	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
<b>Total Expense</b>	<b>1,775.00</b>	<b>1,725.00</b>	<b>1,725.00</b>	<b>1,625.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>19,625.00</b>
Projected cash on hand	<u>6,312.60</u>	<u>6,212.60</u>	<u>6,112.60</u>	<u>6,112.60</u>	<u>6,737.60</u>	<u>7,362.60</u>	