

**Pocatello Creek Townhome Association, Inc.**  
**Budget Overview**  
 2020-2021

	<u>JAN 21</u>	<u>FEB 21</u>	<u>MAR 21</u>	<u>APR 21</u>	<u>MAY 21</u>	<u>JUNE 21</u>	<u>JULY 21</u>	<u>AUG 20</u>	<u>SEPT 20</u>
Beginning Balance	28,042.72	29,058.22	30,073.72	31,169.22	28,534.72	29,375.22	29,930.72	26,870.22	23,765.72
<b>INCOME</b>									
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40022 Member Assessments	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00
40036 HOA Late Fees and Fines	0.00	0.00	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	0.00	0.00
<b>Total Income</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>2,295.00</b>
<b>EXPENSES</b>									
5004 Management Fees	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00
5005 Insurance	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
5006 Legal, Professionl Fees	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
5011 Electric	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
5016 Repairs and Maintenance									
50163 Landscaping	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00
Weed/Fertilization	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00
50164 Roofing/Repairs	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
50184 Tree Trimming	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00
50168 Misc Repair/Sheds	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
50171 Electrical	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
50174 Siding and Brick	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00
50176 Snow Removal	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	80.00	0.00	0.00	75.00	0.00	0.00
50180 Asphalt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
<b>5016 Total Repairs and Maintenance</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>400.00</b>	<b>300.00</b>	<b>640.00</b>	<b>495.00</b>	<b>4,200.00</b>	<b>200.00</b>
5017 Water (Interior & Exterior)	630.00	630.00	630.00	630.00	700.00	700.00	800.00	800.00	700.00
5020 Postage & General Office	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
5021 Office Supplies	0.00	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	0.00
5104 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>970.00</b>	<b>4,700.00</b>	<b>1,225.00</b>	<b>1,510.00</b>	<b>1,465.00</b>	<b>5,170.00</b>	<b>1,070.00</b>
<b>Projected Operating Account</b>	<b>\$29,058.22</b>	<b>\$30,073.72</b>	<b>\$31,169.22</b>	<b>\$28,534.72</b>	<b>\$29,375.22</b>	<b>\$29,930.72</b>	<b>\$30,531.22</b>	<b>\$23,765.72</b>	<b>\$24,761.22</b>
<b>Transfer to Reserve Account</b>	<b>\$229.50</b>	<b>\$229.50</b>	<b>\$229.50</b>	<b>\$229.50</b>	<b>\$229.50</b>	<b>\$229.50</b>	<b>\$229.50</b>	<b>\$229.50</b>	<b>\$229.50</b>
<b>Projected Reserve Account</b>	<b>\$29,477.24</b>	<b>\$29,706.74</b>	<b>\$29,936.24</b>	<b>\$30,165.74</b>	<b>\$30,395.24</b>	<b>\$30,624.74</b>	<b>\$30,854.24</b>	<b>\$28,329.74</b>	<b>\$28,559.24</b>
<b>PROJECTED TOTAL CASH ON HAND</b>	<b>\$58,535.46</b>	<b>\$59,780.46</b>	<b>\$61,105.46</b>	<b>\$58,700.46</b>	<b>\$59,770.46</b>	<b>\$60,555.46</b>	<b>\$61,385.46</b>	<b>\$52,095.46</b>	<b>\$53,320.46</b>

## Pocatello Creek Townhome Association, Inc.

## Budget Overview

2020-2021

	<u>OCT 20</u>	<u>NOV 20</u>	<u>DEC 20</u>	<b>TOTALS</b>
Beginning Balance	<u>24,761.22</u>	<u>25,761.72</u>	<u>27,027.22</u>	
<b>INCOME</b>				
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00
40022 Member Assessments	2,295.00	2,295.00	2,295.00	27,540.00
40036 HOA Late Fees and Fines	0.00	0.00	0.00	0.00
40037 HOA Owner Tranfer Fee	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>2,295.00</b>	<b>27,540.00</b>
<b>EXPENSES</b>				
5004 Management Fees	170.00	170.00	170.00	2,040.00
5005 Insurance	0.00	0.00	0.00	3,500.00
5006 Legal, Professionl Fees	0.00	0.00	0.00	135.00
5010 Taxes	0.00	0.00	0.00	35.00
5011 Electric	20.00	20.00	20.00	240.00
5016 Repairs and Maintenance				
50163 Landscaping	0.00	0.00	0.00	1,200.00
Weed/Fertilization	120.00	0.00	0.00	360.00
50164 Roofing/Repairs	0.00	0.00	0.00	100.00
50184 Tree Trimming	0.00	0.00	0.00	65.00
50168 Misc Repair/Sheds	0.00	0.00	0.00	200.00
50171 Electrical	0.00	0.00	0.00	200.00
50174 Siding and Brick	0.00	0.00	0.00	75.00
50176 Snow Removal	0.00	0.00	250.00	750.00
50178 Sprinkler	75.00	0.00	0.00	230.00
50180 Asphalt	0.00	0.00	0.00	4,000.00
5016 <b>Total Repairs and Maintenance</b>	<b>195.00</b>	<b>0.00</b>	<b>250.00</b>	<b>7,180.00</b>
5017 Water (Interior & Exterior)	700.00	630.00	630.00	8,180.00
5020 Postage & General Office	0.00	0.00	0.00	55.00
5021 Office Supplies	0.00	0.00	0.00	0.00
5022 Pest Control	0.00	0.00	0.00	0.00
5104 Bank Fees	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,065.00</b>	<b>800.00</b>	<b>1,050.00</b>	<b>21,125.00</b>
Projected Operating Account	<u><b>\$25,761.72</b></u>	<u><b>\$27,027.22</b></u>	<u><b>\$28,042.72</b></u>	
Transfer to Reserve Account	\$229.50	\$229.50	\$229.50	
Projected Reserve Account	\$ 28,788.74	\$ 29,018.24	\$ 29,247.74	
<b>PROJECTED TOTAL CASH ON HAND</b>	<u><b>\$54,550.46</b></u>	<u><b>\$56,045.46</b></u>	<u><b>\$57,290.46</b></u>	