

Pocatello Creek Townhome Association, Inc.

**Budget Overview**

2021

|   | <u>JAN</u>                | <u>FEB</u>                | <u>MAR</u>                | <u>APR</u>                |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Beginning Balance                         | <u>26,321.16</u>          | <u>27,212.66</u>          | <u>28,104.16</u>          | <u>29,078.66</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                  | 2,295.00                  |
| 40036 HOA Late Fees and Fines             | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 40037 HOA Owner Transer 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>2,295.00</b>           |
| <b>EXPENSES</b>                           |                           |                           |                           |                           |
| 5004 Management Fees                      | 200.00                    | 200.00                    | 200.00                    | 200.00                    |
| 5005 Insurance                            | 0.00                      | 0.00                      | 0.00                      | 3,483.00                  |
| 5006 Legal, Professionl Fees              | 0.00                      | 0.00                      | 132.00                    | 0.00                      |
| 5010 Taxes                                | 0.00                      | 0.00                      | 10.00                     | 0.00                      |
| 5011 Electricity                          | 19.00                     | 19.00                     | 19.00                     | 19.00                     |
| 5016 Repairs and Maintenance              |                           |                           |                           |                           |
| 50163 Landscaping                         | 0.00                      | 0.00                      | 0.00                      | 210.00                    |
| 50168 Misc Repair                         | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 50173 Weed Control/Fertilization          | 0.00                      | 0.00                      | 0.00                      | 110.00                    |
| 50176 Snow Removal                        | 225.00                    | 225.00                    | 0.00                      | 0.00                      |
| 50178 Sprinkler                           | 0.00                      | 0.00                      | 0.00                      | 135.00                    |
| 50180 Asphalt                             | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 50185 Gutters/Exterior Trim               | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 50188 Lawn Mowing/Trimming                | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>5016 Total Repairs and Maintenance</b> | <b>225.00</b>             | <b>225.00</b>             | <b>0.00</b>               | <b>455.00</b>             |
| 5017 Water (Interior & Exterior)          | 730.00                    | 730.00                    | 730.00                    | 730.00                    |
| 5020 Postage & General Office             | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| <b>Total Expense</b>                      | <b>1,174.00</b>           | <b>1,174.00</b>           | <b>1,091.00</b>           | <b>4,887.00</b>           |
| Projected Operating Account               | <u><b>\$27,212.66</b></u> | <u><b>\$28,104.16</b></u> | <u><b>\$29,078.66</b></u> | <u><b>\$26,257.16</b></u> |
| Transfer to Reserve Account               | \$229.50                  | \$229.50                  | \$229.50                  | \$229.50                  |
| Projected Reserve Account                 | \$28,336.80               | \$ 28,566.30              | \$ 28,795.80              | \$ 29,025.30              |
| <b>PROJECTED TOTAL CASH ON HAND</b>       | <u><b>\$55,549.46</b></u> | <u><b>\$56,670.46</b></u> | <u><b>\$57,874.46</b></u> | <u><b>\$55,282.46</b></u> |

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**Budget Overview**

2021

|   | <u>MAY</u>                | <u>JUNE</u>               | <u>JULY</u>               | <u>AUG</u>                |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Beginning Balance                         | <u>26,257.16</u>          | <u>27,118.66</u>          | <u>27,710.16</u>          | <u>28,366.66</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                  | 2,295.00                  |
| 40036 HOA Late Fees and Fines             | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 40037 HOA Owner Transer 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>2,295.00</b>           |
| <b>EXPENSES</b>                           |                           |                           |                           |                           |
| 5004 Management Fees                      | 200.00                    | 200.00                    | 200.00                    | 200.00                    |
| 5005 Insurance                            | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 5006 Legal, Professionl Fees              | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 5010 Taxes                                | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 5011 Electricity                          | 19.00                     | 19.00                     | 19.00                     | 19.00                     |
| 5016 Repairs and Maintenance              |                           |                           |                           |                           |
| 50163 Landscaping                         | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 50168 Misc Repair                         | 0.00                      | 0.00                      | 150.00                    | 0.00                      |
| 50173 Weed Control/Fertilization          | 0.00                      | 0.00                      | 110.00                    | 0.00                      |
| 50176 Snow Removal                        | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 50178 Sprinkler                           | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 50180 Asphalt                             | 0.00                      | 0.00                      | 0.00                      | 0.00                      |
| 50185 Gutters/Exterior Trim               | 0.00                      | 325.00                    | 0.00                      | 0.00                      |
| 50188 Lawn Mowing/Trimming                | 200.00                    | 200.00                    | 200.00                    | 200.00                    |
| <b>5016 Total Repairs and Maintenance</b> | <b>200.00</b>             | <b>525.00</b>             | <b>460.00</b>             | <b>200.00</b>             |
| 5017 Water (Interior & Exterior)          | 730.00                    | 730.00                    | 730.00                    | 730.00                    |
| 5020 Postage & General Office             | 55.00                     | 0.00                      | 0.00                      | 0.00                      |
| <b>Total Expense</b>                      | <b>1,204.00</b>           | <b>1,474.00</b>           | <b>1,409.00</b>           | <b>1,149.00</b>           |
| Projected Operating Account               | <u><b>\$27,118.66</b></u> | <u><b>\$27,710.16</b></u> | <u><b>\$28,366.66</b></u> | <u><b>\$29,283.16</b></u> |
| Transfer to Reserve Account               | \$229.50                  | \$229.50                  | \$229.50                  | \$229.50                  |
| Projected Reserve Account                 | \$ 29,254.80              | \$ 29,484.30              | \$ 29,713.80              | \$ 29,943.30              |
| <b>PROJECTED TOTAL CASH ON HAND</b>       | <u><b>\$56,373.46</b></u> | <u><b>\$57,194.46</b></u> | <u><b>\$58,080.46</b></u> | <u><b>\$59,226.46</b></u> |

Pocatello Creek Townhome Association, Inc.

**Budget Overview**

2021

|   | <u>SEPT</u>               | <u>OCT</u>                | <u>NOV</u>                | <u>DEC</u>                | <b>TOTALS</b>    |
|---|---------------------------|---------------------------|---------------------------|---------------------------|------------------|
| Beginning Balance                         | <b>29,283.16</b>          | <b>29,989.66</b>          | <b>30,661.16</b>          | <b>31,777.66</b>          |                  |
| <b>INCOME</b>                             |                           |                           |                           |                           |                  |
| 4011 Written off- Uncollectable           | 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                  | 27,540.00        |
| 40036 HOA Late Fees and Fines             | 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             |
| <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>27,540.00</b> |
| <b>EXPENSES</b>                           |                           |                           |                           |                           |                  |
| 5004 Management Fees                      | 200.00                    | 200.00                    | 200.00                    | 200.00                    | 2,400.00         |
| 5005 Insurance                            | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 3,483.00         |
| 5006 Legal, Professionl Fees              | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 132.00           |
| 5010 Taxes                                | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 10.00            |
| 5011 Electricity                          | 19.00                     | 19.00                     | 19.00                     | 19.00                     | 228.00           |
| 5016 Repairs and Maintenance              |                           |                           |                           |                           |                  |
| 50163 Landscaping                         | 210.00                    | 0.00                      | 0.00                      | 0.00                      | 420.00           |
| 50168 Misc Repair                         | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 150.00           |
| 50173 Weed Control/Fertilization          | 0.00                      | 110.00                    | 0.00                      | 0.00                      | 330.00           |
| 50176 Snow Removal                        | 0.00                      | 0.00                      | 0.00                      | 225.00                    | 675.00           |
| 50178 Sprinkler                           | 0.00                      | 135.00                    | 0.00                      | 0.00                      | 270.00           |
| 50180 Asphalt                             | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 0.00             |
| 50185 Gutters/Exterior Trim               | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 325.00           |
| 50188 Lawn Mowing/Trimming                | 200.00                    | 200.00                    | 0.00                      | 0.00                      | 1,200.00         |
| <b>5016 Total Repairs and Maintenance</b> | <b>410.00</b>             | <b>445.00</b>             | <b>0.00</b>               | <b>225.00</b>             | <b>3,370.00</b>  |
| 5017 Water (Interior & Exterior)          | 730.00                    | 730.00                    | 730.00                    | 730.00                    | 8,760.00         |
| 5020 Postage & General Office             | 0.00                      | 0.00                      | 0.00                      | 0.00                      | 55.00            |
| <b>Total Expense</b>                      | <b>1,359.00</b>           | <b>1,394.00</b>           | <b>949.00</b>             | <b>1,174.00</b>           | <b>18,438.00</b> |
| Projected Operating Account               | <u><b>\$29,989.66</b></u> | <u><b>\$30,661.16</b></u> | <u><b>\$31,777.66</b></u> | <u><b>\$32,669.16</b></u> |                  |
| Transfer to Reserve Account               | \$229.50                  | \$229.50                  | \$229.50                  | \$229.50                  |                  |
| Projected Reserve Account                 | \$ 30,172.80              | \$ 30,402.30              | \$ 30,631.80              | \$ 30,861.30              |                  |
| <b>PROJECTED TOTAL CASH ON HAND</b>       | <u><b>\$60,162.46</b></u> | <u><b>\$61,063.46</b></u> | <u><b>\$62,409.46</b></u> | <u><b>\$63,530.46</b></u> |                  |