

Pocatello Creek Townhome Association, Inc.

**Budget Overview**

2022-2023

	April	May	June	July	August	September	October
Beginning Balance	33,564.00	34,153.68	34,743.37	4,517.31	292.07	881.75	1,416.44
<b>INCOME</b>							
40022 Member Assessments	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	15.00	15.00	15.00	15.00	15.00	15.00	15.00
<b>Total Income</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>2,310.00</b>
<b>EXPENSES</b>							
5004 Management Fees	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5005 Insurance	0.00	0.00	0.00	4,814.92	0.00	0.00	0.00
5006 Legal, Professional Fees	0.00	0.00	135.00	0.00	0.00	0.00	0.00
5010 Taxes	0.00	0.00	20.74	0.00	0.00	0.00	0.00
5011 Utilities	828.23	828.23	828.23	828.23	828.23	828.23	828.23
5019 Exterior Maintenance	88.58	88.58	88.58	88.58	88.58	88.58	88.58
50192 Roofing	0.00	0.00	42,660.00	0.00	0.00	0.00	0.00
5020 Ground Maintenance	374.00	374.00	374.00	374.00	374.00	374.00	374.00
5021 Office Supplies	0.00	0.00	0.00	0.00	0.00	55.00	0.00
<b>Total Expense</b>	<b>1,490.82</b>	<b>1,490.82</b>	<b>44,306.56</b>	<b>6,305.74</b>	<b>1,490.82</b>	<b>1,545.82</b>	<b>1,490.82</b>
Projected Operating Account	<b>\$34,153.68</b>	<b>\$34,743.37</b>	<b>\$4,517.31</b>	<b>\$292.07</b>	<b>\$881.75</b>	<b>\$1,416.44</b>	<b>\$2,006.12</b>
Transfer to Reserve Account	\$229.50	\$229.50	-\$11,770.50	\$229.50	\$229.50	\$229.50	\$229.50
Projected Reserve Account	\$28,357.80	\$28,587.30	\$16,816.80	\$17,046.30	\$17,275.80	\$17,505.30	\$17,734.80
<b>PROJECTED TOTAL CASH ON HAND</b>	<b>\$62,511.48</b>	<b>\$63,330.67</b>	<b>\$21,334.11</b>	<b>\$17,338.37</b>	<b>\$18,157.55</b>	<b>\$18,921.74</b>	<b>\$19,740.92</b>

Pocatello Creek Townhome Association, Inc.

**Budget Overview**

2022-2023

	November	December	January	February	March	TOTALS
Beginning Balance	2,006.12	2,595.80	3,185.48	3,775.17	4,364.85	
<b>INCOME</b>						
40022 Member Assessments	2,295.00	2,295.00	2,295.00	2,295.00	2,295.00	27,540.00
40036 HOA Late Fees and Fines	15.00	15.00	15.00	15.00	15.00	180.00
<b>Total Income</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>2,310.00</b>	<b>27,720.00</b>
<b>EXPENSES</b>						
5004 Management Fees	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	4,814.92
5006 Legal, Professional Fees	0.00	0.00	0.00	0.00	0.00	135.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00	20.74
5011 Utilities	828.23	828.23	828.23	828.23	828.23	9,938.81
5019 Exterior Maintenance	88.58	88.58	88.58	88.58	88.58	1,063.00
50192 Roofing	0.00	0.00	0.00	0.00	0.00	42,660.00
5020 Ground Maintenance	374.00	374.00	374.00	374.00	374.00	4,488.00
5021 Office Supplies	0.00	0.00	0.00	0.00	0.00	55.00
<b>Total Expense</b>	<b>1,490.82</b>	<b>1,490.82</b>	<b>1,490.82</b>	<b>1,490.82</b>	<b>1,490.82</b>	<b>65,575.47</b>
Projected Operating Account	<b>\$2,595.80</b>	<b>\$3,185.48</b>	<b>\$3,775.17</b>	<b>\$4,364.85</b>	<b>\$4,954.53</b>	
Transfer to Reserve Account	\$229.50	\$229.50	\$229.50	\$229.50	\$229.50	
Projected Reserve Account	\$ 17,964.30	\$ 18,193.80	\$ 18,423.30	\$ 18,652.80	\$ 18,882.30	
<b>PROJECTED TOTAL CASH ON HAND</b>	<b>\$20,560.10</b>	<b>\$21,379.28</b>	<b>\$22,198.47</b>	<b>\$23,017.65</b>	<b>\$23,836.83</b>	