

	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022
Projected Operating Account Balance	36,960.35	40,597.44	43,578.52	47,160.61	50,714.70
INCOME					
4006 Interest Income	9.00	9.00	9.00	9.00	9.00
40022 HOA Dues	46,480.00	46,480.00	46,480.00	46,480.00	46,480.00
40024 Maintenance/Cleaning					
40036 HOA Late Fees and Fines	290.00	290.00	290.00	290.00	290.00
40037 HOA Owner Transer Fee	370.00	370.00	370.00	370.00	370.00
Cash from/(to) Reserve Account					
Total Income	47,149.00	47,149.00	47,149.00	47,149.00	47,149.00
EXPENSES					
5004 Management Fees	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
5005 Insurance	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00
5006 Legal, Professional Fees	-	148.00	-	-	-
5010 Taxes	-	10.00	-	-	-
5011 Utilities					
50110 Electricity	47.87	47.87	47.87	47.87	47.87
50112 Water, Sewer, and Garbage	35,303.83	35,303.83	35,303.83	35,303.83	35,303.83
5011 Total Utilities	35,351.71	35,351.71	35,351.71	35,351.71	35,351.71
5019 Exterior Maintenance					
50190 Siding/Brick	550.42	550.42	550.42	550.42	550.42
50192 Roofing	-	200.00	-	-	-
50193 Gutters/Exterior Trim	-	-	-	-	-
50197 Concrete/Asphalt	-	-	-	-	-
50198 Exterior Cleaning	206.79	206.79	206.79	206.79	206.79
5019 Total Exterior Maintenance	757.21	957.21	757.21	757.21	757.21
5020 Grounds Maintenance					
50200 Landscaping Install & Maint.	-	-	-	-	1,750.00
50201 Lawn Mowing/Trimming	-	-	-	-	6,000.00
50203 Sprinkler/Irrigation	-	-	-	-	3,750.00
50204 Weed Control/Fertilization	-	-	-	-	240.00
50207 Fencing	-	-	-	83.00	83.00
50209 Snow Removal	1,750.00	1,750.00	1,750.00	1,750.00	-
5020 Total Grounds Maintenance	1,750.00	1,750.00	1,750.00	1,833.00	11,823.00
5021 Office Supplies					
50213 Postage	-	110.00	55.00	-	110.00
5021 Total Office Supplies	-	110.00	55.00	-	110.00
5103 Other Expenses	0.00	188.00	0.00	0.00	0.00
Total Expense	43,511.91	44,167.91	43,566.91	43,594.91	53,694.91
Projected Transfer to Reserve Account					
Projected Operating Account Balance	40,597.44	43,578.52	47,160.61	50,714.70	44,168.78
Projected Reserve Account Balance	\$ 12,525.95	\$ 12,525.95	\$ 12,525.95	\$ 12,525.95	\$ 12,525.95
PROJECTED TOTAL CASH ON HAND	\$ 53,123.39	\$ 56,104.47	\$ 59,686.56	\$ 63,240.65	\$ 56,694.73

Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	TOTALS
44,168.78	37,677.87	31,186.96	24,441.04	20,283.13	16,180.22	21,957.30	
9.00	9.00	9.00	9.00	9.00	9.00	9.00	\$ 108.00
46,480.00	46,480.00	46,480.00	46,480.00	46,480.00	46,480.00	46,480.00	\$ 557,760.00
							\$ -
290.00	290.00	290.00	290.00	290.00	290.00	290.00	\$ 3,480.00
370.00	370.00	370.00	370.00	370.00	370.00	370.00	\$ 4,440.00
							\$ -
47,149.00	47,149.00	47,149.00	47,149.00	47,149.00	47,149.00	47,149.00	\$ 565,788.00
3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00	\$ 39,840.00
2,333.00	2,333.00	2,333.00				2,333.00	\$ 20,997.00
-	-	-	-	-	-	-	\$ 148.00
-	-	-	-	-	-	-	\$ 10.00
47.87	47.87	47.87	47.87	47.87	47.87	47.87	\$ 574.46
35,303.83	35,303.83	35,303.83	35,303.83	35,303.83	35,303.83	35,303.83	\$ 423,646.00
35,351.71	35,351.71	35,351.71	35,351.71	35,351.71	35,351.71	35,351.71	\$ 424,220.46
550.42	550.42	550.42	550.42	550.42	550.42	550.42	\$ 6,605.00
-	-	200.00	-	-	-	-	\$ 400.00
-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	\$ -
206.79	206.79	206.79	206.79	206.79	206.79	206.79	\$ 2,481.50
757.21	757.21	957.21	757.21	757.21	757.21	757.21	\$ 9,486.50
1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	-	-	\$ 10,500.00
6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	-	\$ 36,000.00
3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	-	-	\$ 22,500.00
240.00	240.00	240.00	240.00	240.00	-	-	\$ 1,440.00
83.00	83.00	83.00	83.00	83.00	83.00	-	\$ 664.00
-	-	-	-	-	1,750.00	1,750.00	\$ 10,500.00
11,823.00	11,823.00	11,823.00	11,823.00	11,823.00	1,833.00	1,750.00	\$ 81,604.00
55.00	55.00	110.00	55.00	-	110.00	55.00	\$ 715.00
55.00	55.00	110.00	55.00	-	110.00	55.00	\$ 715.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 188.00
53,639.91	53,639.91	53,894.91	51,306.91	51,251.91	41,371.91	43,566.91	\$ 577,208.96
37,677.87	31,186.96	24,441.04	20,283.13	16,180.22	21,957.30	25,539.39	
\$ 12,525.95	\$ 12,525.95	\$ 12,525.95	\$ 12,525.95	\$ 12,525.95	\$ 12,525.95	\$ 12,525.95	
\$ 50,203.82	\$ 43,712.91	\$ 36,966.99	\$ 32,809.08	\$ 28,706.17	\$ 34,483.25	\$ 38,065.34	