

Budget Overview

2021

	JAN 21	Feb 21	MAR 21	APR 21	MAY 21
Projected Operating Account Balance	57,420.59	57,890.59	58,470.59	60,790.59	37,085.59
INCOME					
4006 Interest Income	17.00	17.00	17.00	17.00	17.00
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00
40022 Member Assessments	43,160.00	43,160.00	43,160.00	43,160.00	43,160.00
40036 HOA Late Fees and Fines	425.00	425.00	425.00	425.00	425.00
40037 HOA Owner Transer Fee	290.00	290.00	290.00	290.00	290.00
Cash from/(to) Reserve Account					
Total Income	43,892.00	43,892.00	43,892.00	43,892.00	43,892.00
EXPENSES					
5004 Management Fees	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
5005 Insurance	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00
5006 Professional Fees	24.00	24.00	24.00	24.00	24.00
5010 Taxes	0.00	0.00	10.00	0.00	0.00
5011 Electricity (Sprinklers)	58.00	58.00	58.00	58.00	58.00
5016 Repairs and Maintenance					
50163 Landscaping	0.00	0.00	0.00	1,480.00	1,480.00
50164 Roofing	0.00	0.00	0.00	0.00	0.00
50167 Cleaning	215.00	215.00	215.00	215.00	215.00
50168 Misc Repair	175.00	175.00	175.00	175.00	175.00
50173 Weed Control/Fertilization	0.00	0.00	0.00	1,250.00	0.00
50174 Siding and Brick	212.00	212.00	212.00	212.00	212.00
50176 Snow Removal	1,750.00	1,750.00	0.00	0.00	0.00
50178 Sprinkler	0.00	0.00	0.00	1,865.00	1,865.00
50180 Concrete/Asphalt	0.00	0.00	0.00	14,330.00	0.00
50188 Mowing/Trimming	0.00	0.00	0.00	7,000.00	7,000.00
5016 Total Repairs and Maintenance	2,352.00	2,352.00	602.00	26,527.00	10,947.00
5017 Water (Interior & Exterior)	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00
5020 Postage & General Office	110.00	0.00	0.00	110.00	0.00
5103 Other Expenses	17.00	17.00	17.00	17.00	17.00
Total Expense	39,106.00	38,996.00	37,256.00	63,281.00	47,591.00
Projected 10% Transfer to Reserve Account	\$4,316.00	\$4,316.00	\$4,316.00	\$4,316.00	\$4,316.00
Projected Operating Account Balance	57,890.59	58,470.59	60,790.59	37,085.59	29,070.59
Projected Reserve Account Balance	\$27,816.72	\$32,132.72	\$36,448.72	\$40,764.72	\$45,080.72
PROJECTED TOTAL CASH ON HAND	\$85,707.31	\$90,603.31	\$97,239.31	\$77,850.31	\$74,151.31

Budget Overview

2021

	JUNE 21	JULY 21	AUG 21	SEPT 21	OCT 21
Projected Operating Account Balance	29,070.59	19,695.59	10,320.59	4,480.59	-1,359.41
INCOME					
4006 Interest Income	17.00	17.00	17.00	17.00	17.00
4011 Written off- Uncollectable	0.00	0.00	0.00	0.00	0.00
40022 Member Assessments	43,160.00	43,160.00	43,160.00	43,160.00	43,160.00
40036 HOA Late Fees and Fines	425.00	425.00	425.00	425.00	425.00
40037 HOA Owner Transer Fee	290.00	290.00	290.00	290.00	290.00
Cash from/(to) Reserve Account					
Total Income	43,892.00	43,892.00	43,892.00	43,892.00	43,892.00
EXPENSES					
5004 Management Fees	3,320.00	3,320.00	3,320.00	3,320.00	3,320.00
5005 Insurance	2,175.00	2,175.00	0.00	0.00	0.00
5006 Professional Fees	24.00	24.00	24.00	24.00	24.00
5010 Taxes	0.00	0.00	0.00	0.00	0.00
5011 Electricity (Sprinklers)	58.00	58.00	58.00	58.00	58.00
5016 Repairs and Maintenance					
50163 Landscaping	1,480.00	1,480.00	1,480.00	1,480.00	0.00
50164 Roofing	1,360.00	0.00	0.00	0.00	0.00
50167 Cleaning	215.00	215.00	215.00	215.00	215.00
50168 Misc Repair	175.00	175.00	175.00	175.00	175.00
50173 Weed Control/Fertilization	0.00	1,250.00	0.00	0.00	1,250.00
50174 Siding and Brick	212.00	212.00	212.00	212.00	212.00
50176 Snow Removal	0.00	0.00	0.00	0.00	0.00
50178 Sprinkler	1,865.00	1,865.00	1,865.00	1,865.00	0.00
50180 Concrete/Asphalt	0.00	0.00	0.00	0.00	0.00
50188 Mowing/Trimming	7,000.00	7,000.00	7,000.00	7,000.00	0.00
5016 Total Repairs and Maintenance	12,307.00	12,197.00	10,947.00	10,947.00	1,852.00
5017 Water (Interior & Exterior)	31,050.00	31,050.00	31,050.00	31,050.00	31,050.00
5020 Postage & General Office	0.00	110.00	0.00	0.00	110.00
5103 Other Expenses	17.00	17.00	17.00	17.00	17.00
Total Expense	48,951.00	48,951.00	45,416.00	45,416.00	36,431.00
Projected 10% Transfer to Reserve Account	\$4,316.00	\$4,316.00	\$4,316.00	\$4,316.00	\$4,316.00
Projected Operating Account Balance	19,695.59	10,320.59	4,480.59	-1,359.41	1,785.59
Projected Reserve Account Balance	\$49,396.72	\$53,712.72	\$58,028.72	\$62,344.72	\$66,660.72
PROJECTED TOTAL CASH ON HAND	\$69,092.31	\$64,033.31	\$62,509.31	\$60,985.31	\$68,446.31

Budget Overview

2021

	NOV 21	Dec 21	TOTALS
Projected Operating Account Balance	1,785.59	2,365.59	
INCOME			
4006 Interest Income	17.00	17.00	\$ 204.00
4011 Written off- Uncollectable	0.00	0.00	\$ -
40022 Member Assessments	43,160.00	43,160.00	\$ 517,920.00
40036 HOA Late Fees and Fines	425.00	425.00	\$ 5,100.00
40037 HOA Owner Transfer Fee	290.00	290.00	\$ 3,480.00
Cash from/(to) Reserve Account			\$ -
Total Income	43,892.00	43,892.00	\$ 526,704.00
EXPENSES			
5004 Management Fees	3,320.00	3,320.00	\$ 39,840.00
5005 Insurance	2,175.00	2,175.00	\$ 19,575.00
5006 Professional Fees	24.00	24.00	\$ 288.00
5010 Taxes	0.00	0.00	\$ 10.00
5011 Electricity (Sprinklers)	58.00	58.00	\$ 696.00
5016 Repairs and Maintenance			
50163 Landscaping	0.00	0.00	\$ 8,880.00
50164 Roofing	0.00	0.00	\$ 1,360.00
50167 Cleaning	215.00	215.00	\$ 2,580.00
50168 Misc Repair	175.00	175.00	\$ 2,100.00
50173 Weed Control/Fertilization	0.00	0.00	\$ 3,750.00
50174 Siding and Brick	212.00	212.00	\$ 2,544.00
50176 Snow Removal	1,750.00	1,750.00	\$ 7,000.00
50178 Sprinkler	0.00	0.00	\$ 11,190.00
50180 Concrete/Asphalt	0.00	0.00	\$ 14,330.00
50188 Mowing/Trimming	0.00	0.00	\$ 42,000.00
5016 Total Repairs and Maintenance	2,352.00	2,352.00	\$ 95,734.00
5017 Water (Interior & Exterior)	31,050.00	31,050.00	\$ 372,600.00
5020 Postage & General Office	0.00	0.00	\$ 440.00
5103 Other Expenses	17.00	17.00	\$ 204.00
Total Expense	38,996.00	38,996.00	\$ 529,387.00
Projected 10% Transfer to Reserve Account	\$4,316.00	\$4,316.00	
Projected Operating Account Balance	2,365.59	2,945.59	
Projected Reserve Account Balance	\$70,976.72	\$75,292.72	
PROJECTED TOTAL CASH ON HAND	\$73,342.31	\$78,238.31	