

	JAN 24	FEB 24	MAR 23	APR 23	MAY 23	JUNE 23
Projected Operating Account Balance	18,184.04	21,396.04	20,480.04	19,769.04	17,338.04	15,631.04
INCOME						
40022 HOA Dues	3,630.00	3,630.00	2,860.00	2,860.00	2,970.00	3,135.00
40036 HOA Late Fees and Fines	-	-	-	-	-	-
40037 HOA Owner Transer Fee	-	-	-	-	200.00	300.00
Total Income	3,630.00	3,630.00	2,860.00	2,860.00	3,170.00	3,435.00
EXPENSES						
5004 Management Fees	363.00	363.00	286.00	286.00	317.00	343.50
5005 Insurance	-	-	-	-	-	-
5006 Legal, Professional Fees	-	-	150.00	-	-	-
5010 Taxes	-	-	10.00	-	-	-
5011 Utilities						
50110 Electricity	-	-	-	280.00	280.00	280.00
50116 Irrigation	-	-	3,125.00	-	-	-
5011 Total Utilities	-	-	3,125.00	280.00	280.00	280.00
5020 Grounds Maintenance						
50200 Landscaping Maintenance	-	-	-	700.00	700.00	700.00
50201 Lawn Mowing/Trimming	-	-	-	3,000.00	3,000.00	3,000.00
50203 Sprinkler/Irrigation	-	-	-	500.00	-	-
50204 Weed Control/Fertilization	-	-	-	525.00	525.00	525.00
5020 Total Grounds Maintenance	-	-	-	4,725.00	4,225.00	4,225.00
50213 Postage	55.00	-	-	-	55.00	-
Total Expense	418.00	363.00	3,571.00	5,291.00	4,877.00	4,848.50
Net Income	\$ 3,212.00	\$ 3,267.00	\$ (711.00)	\$ (2,431.00)	\$ (1,707.00)	\$ (1,413.50)
PROJECTED TOTAL CASH ON HAND	\$ 21,396.04	\$ 24,663.04	\$ 19,769.04	\$ 17,338.04	\$ 15,631.04	\$ 14,217.54

	JULY 23	AUG 23	SEPT 23	OCT 23	NOV 23	DEC 23	TOTALS
Projected Operating Account Balance	14,217.54	12,897.54	11,781.04	10,758.04	12,025.04	15,292.04	
INCOME							
40022 HOA Dues	3,300.00	3,465.00	3,630.00	3,630.00	3,630.00	3,630.00	\$ 40,370.00
40036 HOA Late Fees and Fines	-	-	-	-	-	-	\$ -
40037 HOA Owner Transer Fee	300.00	300.00	300.00	-	-	-	\$ 1,400.00
Total Income	3,600.00	3,765.00	3,930.00	3,630.00	3,630.00	3,630.00	\$ 41,770.00
EXPENSES							
5004 Management Fees	360.00	376.50	393.00	363.00	363.00	363.00	\$ 4,177.00
5005 Insurance	-	-	-	-	-	375.00	\$ 375.00
5006 Legal, Professional Fees	-	-	-	-	-	-	\$ 150.00
5010 Taxes	-	-	-	-	-	-	\$ 10.00
5011 Utilities							
50110 Electricity	280.00	280.00	280.00	-	-	-	\$ 1,680.00
50116 Irrigation	-	-	-	-	-	-	\$ 3,125.00
5011 Total Utilities	280.00	280.00	280.00	-	-	-	\$ 4,805.00
5020 Grounds Maintenance							
50200 Landscaping Mainte	700.00	700.00	700.00	-	-	-	\$ 4,200.00
50201 Lawn Mowing/Trimr	3,000.00	3,000.00	3,000.00	1,500.00	-	-	\$ 19,500.00
50203 Sprinkler/Irrigation	-	-	-	500.00	-	-	\$ 1,000.00
50204 Weed Control/Fertili:	525.00	525.00	525.00	-	-	-	\$ 3,150.00
5020 Total Grounds Maintenance	4,225.00	4,225.00	4,225.00	2,000.00	-	-	\$ 27,850.00
50213 Postage	55.00	-	55.00	-	-	-	\$ 220.00
Total Expense	4,920.00	4,881.50	4,953.00	2,363.00	363.00	738.00	\$ 37,587.00
Net Income	\$ (1,320.00)	\$ (1,116.50)	\$ (1,023.00)	\$ 1,267.00	\$ 3,267.00	\$ 2,892.00	\$ 4,183.00
PROJECTED TOTAL CASH ON HAND	\$ 12,897.54	\$ 11,781.04	\$ 10,758.04	\$ 12,025.04	\$ 15,292.04	\$ 18,184.04	