

	MAR 24	APR 24	MAY 24	JUNE 24	JULY 24	AUG 24
Projected Operating Account Balance	18,127.87	19,799.87	18,516.87	17,510.87	12,964.87	9,743.87
INCOME						
40022 HOA Dues	3,740.00	3,740.00	4,420.00	4,420.00	4,420.00	4,420.00
40036 HOA Late Fees and Fines	90.00	90.00	90.00	90.00	90.00	90.00
40037 HOA Owner Transer Fee	-	-	100.00	-	-	100.00
Total Income	3,830.00	3,830.00	4,610.00	4,510.00	4,510.00	4,610.00
EXPENSES						
5004 Management Fees	383.00	383.00	461.00	451.00	451.00	461.00
5005 Insurance	-	-	-	-	-	-
5006 Legal, Professional Fees	200.00	-	-	-	-	-
5010 Taxes	10.00	-	-	-	-	-
5011 Utilities						
50110 Electricity	40.00	425.00	425.00	425.00	425.00	425.00
50114 Telephone	25.00	25.00	25.00	25.00	25.00	25.00
50116 Irrigation	1,500.00	-	-	-	-	-
5011 Total Utilities	1,565.00	450.00	450.00	450.00	450.00	450.00
5020 Grounds Maintenance						
50200 Landscaping Maintenance	-	700.00	-	700.00	-	700.00
50201 Lawn Mowing/Trimming	-	1,500.00	3,000.00	3,750.00	3,250.00	3,250.00
50203 Sprinkler/Irrigation	-	300.00	-	300.00	-	300.00
50204 Weed Control/Fertilization	-	1,655.00	1,655.00	3,405.00	3,405.00	3,405.00
50207 Fencing	-	125.00	-	-	125.00	-
5020 Total Grounds Maintenance	-	4,280.00	4,655.00	8,155.00	6,780.00	7,655.00
50213 Postage	-	-	50.00	-	50.00	-
Total Expense	2,158.00	5,113.00	5,616.00	9,056.00	7,731.00	8,566.00
Net Income	\$ 1,672.00	\$ (1,283.00)	\$ (1,006.00)	\$ (4,546.00)	\$ (3,221.00)	\$ (3,956.00)
PROJECTED TOTAL CASH ON HAND	\$ 19,799.87	\$ 18,516.87	\$ 17,510.87	\$ 12,964.87	\$ 9,743.87	\$ 5,787.87

	SEPT 24	OCT 24	NOV 24	DEC 24	JAN 25	FEB 25	TOTALS
Projected Operating Account Balance	5,787.87	2,466.87	2,135.87	6,219.87	9,723.87	13,667.87	
INCOME							
40022 HOA Dues	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00	\$ 51,680.00
40036 HOA Late Fees and Fines	90.00	90.00	90.00	90.00	90.00	90.00	\$ 1,080.00
40037 HOA Owner Transer Fee	-	-	100.00	-	-	100.00	\$ 400.00
Total Income	4,510.00	4,510.00	4,610.00	4,510.00	4,510.00	4,610.00	\$ 53,160.00
EXPENSES							
5004 Management Fees	451.00	451.00	461.00	451.00	451.00	461.00	\$ 5,316.00
5005 Insurance	-	-	-	490.00	-	-	\$ 490.00
5006 Legal, Professional Fees	-	-	-	-	-	-	\$ 200.00
5010 Taxes	-	-	-	-	-	-	\$ 10.00
5011 Utilities							
50110 Electricity	425.00	40.00	40.00	40.00	40.00	40.00	\$ 2,790.00
50114 Telephone	25.00	25.00	25.00	25.00	25.00	25.00	\$ 300.00
50116 Irrigation	1,500.00	-	-	-	-	-	\$ 3,000.00
5011 Total Utilities	1,950.00	65.00	65.00	65.00	65.00	65.00	\$ 6,090.00
5020 Grounds Maintenance							
50200 Landscaping Mainte	-	700.00	-	-	-	-	\$ 2,800.00
50201 Lawn Mowing/Trimr	3,725.00	2,300.00	-	-	-	-	\$ 20,775.00
50203 Sprinkler/Irrigation	-	300.00	-	-	-	-	\$ 1,200.00
50204 Weed Control/Fertili:	1,655.00	900.00	-	-	-	-	\$ 16,080.00
50207 Fencing	-	125.00	-	-	-	-	\$ 375.00
5020 Total Grounds Maintenance	5,380.00	4,325.00	-	-	-	-	\$ 41,230.00
50213 Postage	50.00	-	-	-	50.00	-	\$ 200.00
Total Expense	7,831.00	4,841.00	526.00	1,006.00	566.00	526.00	\$ 53,536.00
Net Income	\$ (3,321.00)	\$ (331.00)	\$ 4,084.00	\$ 3,504.00	\$ 3,944.00	\$ 4,084.00	\$ (376.00)
PROJECTED TOTAL CASH ON HAND	\$ 2,466.87	\$ 2,135.87	\$ 6,219.87	\$ 9,723.87	\$ 13,667.87	\$ 17,751.87	