

	Cost per Month	Times per Year	# of homes	2018 Budget	2018 Actuals + Dec Budget	Jan 2019 Budget	
<b>INCOME:</b>							
5010	Dues: Residential	\$ 30.00	12	50+5+10	\$ 8,280.00	\$ 12,960.00	\$ 5,000.00
5012	Dues - Builder	\$ 30.00	9	12+15+5	\$ 6,750.00	\$ 9,450.00	\$ 540.00
<b>Total Homeowner Assessment:</b>				<b>\$ 15,030.00</b>	<b>\$ 22,410.00</b>		

5014	Transfer Fee				\$ -	\$ -	
5020	Late Charges				\$ -	\$ 50.00	
5021	Late Interest				\$ -	\$ 4.00	
5032	Lien Income				\$ -	\$ -	
5045	Initiation Fees	\$ 60.00	12		\$ 2,040.00	\$ 1,860.00	\$ 50.00
5050	Interest Income				\$ -	\$ 1.00	
5005	Developer Contribution				\$ -	\$ 10,000.00	
5100	Misc. Income					\$ -	
<b>Total Income:</b>					<b>\$ 17,070.00</b>	<b>\$ 34,325.00</b>	

	Cost	Frequency	Square Feet	2018 Budget	2018 Actuals + Dec Budget	Jan 2019 Budget	
<b>Snow Removal Expenses</b>							
6615	Sidewalks/Asphalt Paths			\$ 120.00	\$ 100.00	\$ 600.00	
<b>Snow Removal Total</b>				<b>\$ 120.00</b>	<b>\$ 120.00</b>		
<b>Landscaping Expenses</b>							
6810	Mowing - Commons			\$ 14,950.00	\$ 14,428.00	\$ -	
6820	Fertilize - Commons			\$ 2,085.00	\$ 2,780.00	\$ -	
6830	Turf Spray - Commons			\$ 1,042.50	\$ 1,585.00	\$ -	
6843	Master Tree Program- Deciduous			\$ 2,000.00	\$ 1,008.00	\$ -	
6850	Annual Flower Planting			\$ -	\$ -		
6860	Sprinkler Turn On & Blow Out			\$ 500.00	\$ 281.00	\$ -	
6880	Landscape Labor for Irrigation			\$ 2,000.00	\$ 1,323.00	\$ -	
6890	Planter Beds/Shrub Pruning			\$ 500.00	\$ 515.00	\$ -	
<b>Landscaping Total</b>				<b>\$ 23,077.50</b>	<b>\$ 21,745.00</b>		
<b>Community Event Expenses</b>							
6120	Community Events			\$ -	\$ -		
6320	Staffing				\$ -		
<b>Community Event Total</b>				<b>\$ -</b>	<b>\$ -</b>		
<b>Common Area Utilities</b>							
6415	Irrigation Meters Electricity			\$ 180.00	\$ 164.00	\$ 15.00	
6420	Water			\$ 5,500.00	\$ 6,870.00	\$ -	
<b>Common Area Utilities Total</b>				<b>\$ 5,680.00</b>	<b>\$ 6,093.00</b>		
<b>Common Area Repair &amp; Maintenance</b>							
6630	Site Amenities			\$ -	\$ -	\$ -	
6630	Dog Station Supplies			\$ 500.00	\$ 376.00	\$ 50.00	
6631	Common Area Fence Repairs				\$ -		
6891	Swale Maintenance				\$ -		
<b>Common Area Repair &amp; Maintenance Total</b>				<b>\$ 500.00</b>	<b>\$ 476.00</b>		
<b>Administrative Expenses</b>							
6135	Board & Annual Meetings			\$ 45.00	\$ 21.00	\$ -	
6305	Accounting			\$ 250.00	\$ 125.00	\$ -	
6306	Legal			\$ -	\$ 56.00	\$ -	
6307	Code Enforcement				\$ -		
6310	Insurance Expense			\$ 650.00	\$ 651.00	\$ -	
6330	Bank Charges			\$ 250.00	\$ 319.00	\$ 20.00	
6625	Supplies			\$ -	\$ -		
6626	Postage			\$ 250.00	\$ 194.00	\$ 36.00	
6635	Special Projects/Capital Improvements			\$ -	\$ -		
6900	Web Fees/ Maintenance			\$ 50.00	\$ -	\$ -	
7505	Management Fee	\$ 4.75	12	50+5+10	\$ 1,242.00	\$ 1,440.00	\$ 185.00
7508	Property Taxes			\$ 100.00	\$ 100.00	\$ -	
7515	Income Taxes				\$ 30.00	\$ -	
<b>Administrative Total</b>				<b>\$ 2,837.00</b>	<b>\$ 2,872.00</b>		
<b>Total Expenses:</b>				<b>\$ 32,214.50</b>	<b>\$ 31,306.00</b>		

**Net Cash Flow:** \$ (15,144.50) \$ 3,019.00

**Beginning Cash Balance:** \$ 10,190.35 \$ 10,190.35  
**Ending Cash Balance:** \$ (4,954.15) \$ 13,209.35



Nov 2019 Budget	Dec 2019 Budget	2019 Budget
\$ 500.00	\$ 300.00	\$ 24,240.00
\$ 810.00	\$ 810.00	\$ 8,910.00
		<b>\$ 33,150.00</b>

		\$ -
		\$ -
		\$ -
		\$ -
\$ 100.00	\$ 100.00	\$ 1,000.00
		\$ -
		\$ -
		\$ -
		<b>\$ 34,150.00</b>

Nov 2019 Budget	Dec 2019 Budget	2019 Budget
\$ -	\$ 120.00	\$ 1,620.00
		<b>\$ 1,620.00</b>
\$ 1,815.00	\$ 605.00	\$ 16,940.00
\$ -	\$ -	\$ 2,100.00
\$ 700.00	\$ -	\$ 1,550.00
\$ -	\$ -	\$ 1,050.00
		\$ -
\$ 325.00	\$ -	\$ 425.00
\$ 150.00	\$ -	\$ 1,550.00
\$ 250.00	\$ -	\$ 720.00
		<b>\$ 24,335.00</b>
		\$ 1,500.00
		\$ -
		<b>\$ 1,500</b>
\$ 15.00	\$ 15.00	\$ 180.00
\$ 1,000.00	\$ -	\$ 7,120.00
		<b>\$ 7,300.00</b>
\$ -	\$ -	\$ -
\$ 50.00	\$ 50.00	\$ 600.00
		\$ -
		\$ -
		<b>\$ 600.00</b>
\$ -	\$ -	\$ 60.00
\$ -	\$ -	\$ 150.00
\$ -		\$ -
		\$ -
\$ -	\$ -	\$ 670.00
\$ 20.00	\$ 20.00	\$ 331.00
		\$ -
\$ -	\$ -	\$ 194.00
		\$ -
\$ -	\$ -	\$ -
\$ 275.00	\$ 290.00	\$ 2,790.00
\$ -	\$ 100.00	\$ 100.00
\$ -	\$ -	\$ 30.00
		<b>\$ 4,325.00</b>
		<b>\$ 39,680.00</b>

		<b>\$ (5,530.00)</b>
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		<b>\$ 13,209.35</b>
		<b>\$ 7,679.35</b>