

Budget Detail (Cash)

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
LIABILITIES & CAPITA													
LIABILITIES													
INCOME													
HOA DUES INCOME													
HOA Dues	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	86,208
NET HOA DUE	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	7,184	86,208
OTHER INCOME													
Special Assessme	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	13,486
TOTAL OTHER	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	1,124	13,486
TOTAL INCO	8,308	8,308	8,308	8,308	8,308	8,308	8,308	8,308	8,308	8,308	8,308	8,308	99,694
EXPENSES													
DIRECT EXPENSES													
General Repair/Ma	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Secretary of State	3	3	3	3	3	3	3	3	3	3	3	3	35
Landscaping	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Management	475	475	475	475	475	475	475	475	475	475	475	475	5,700
Cable Television -	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Insurance	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	20,490
Electricity	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Water & Power	458	458	458	458	458	458	458	458	458	458	458	458	5,500
Pest Control	88	88	88	88	88	88	88	88	88	88	88	88	1,050
Trash Disposal	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Fire Alarm Phone li	71	71	71	71	71	71	71	71	71	71	71	71	850
Fire alarm monitori	83	83	83	83	83	83	83	83	83	83	83	83	1,000
State Water Testin	505	505	505	505	505	505	505	505	505	505	505	505	6,063
Pool Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,500
TOTAL DIRECT	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	5,349	64,188
GENERAL & ADMINI													
Postage and Office	21	21	21	21	21	21	21	21	21	21	21	21	250
Legal & Accountin	333	333	333	333	333	333	333	333	333	333	333	333	4,000
Bank Charges Exp	4	4	4	4	4	4	4	4	4	4	4	4	50
TOTAL G & A EXPE	358	358	358	358	358	358	358	358	358	358	358	358	4,300
DEPRECIATION EX													
RESERVE ACTIVITI													
Reserve Transfer	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
TOTAL RESER	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
TOTAL EXPE	8,207	8,207	8,207	8,207	8,207	8,207	8,207	8,207	8,207	8,207	8,207	8,207	98,488
NET AFTER RESER	101	101	101	101	101	101	101	101	101	101	101	100	1,206