

GL	LINE ITEM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
	INCOME													
40005	Assessments	43,000	-	-	-	-	-	-	-	-	-	-	-	43,000
42002	Late Fee interest	6	6	6	6	6	6	6	6	6	6	6	6	75
42003	Legal Fee Income	-	-	250	-	250	-	-	250	-	250	-	150	1,150
42001	Late Fees	25	25	25	25	25	25	25	25	25	25	25	25	300
43002	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Income	43,031	31	281	31	281	31	31	281	31	281	31	181	44,525
	EXPENSES													
	Administrative													
51195	CPA Services	-	-	-	2,800	-	-	-	-	-	-	-	-	2,800
51175	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
51155	HOA Legal Fees	250	-	-	250	-	-	250	-	-	250	-	-	1,000
51156	Recoverable Legal Fees	250	-	-	250	-	-	250	-	250	-	-	150	1,150
51125	Meeting Expense	300	-	-	-	-	-	-	-	-	-	-	-	300
51035	Supplies, Copying, Postage	262	262	262	262	262	262	262	262	262	262	262	262	3,140
51095	Miscellaneous Expenses	35	35	35	35	35	35	35	35	35	35	35	35	420
	Total Administrative	1,097	297	297	3,597	297	297	797	297	547	547	297	447	8,810
	Contract Services													
55025	Landscape Contract	828	828	828	828	828	828	828	828	828	828	828	828	9,942
55002	Website Hosting	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500
55035	Management Contract	863	863	863	863	863	863	863	863	863	863	863	863	10,356
53018	Retention Basin Preventive Maint	875			875			-			875			2,625
	Total Contract Services	2,566	1,691	1,691	2,566	1,691	1,691	1,691	1,691	1,691	4,066	1,691	1,691	24,423
	Repairs & Maintenance													
53406	Fence Repairs	-	-	-	1,850	-	-	-	-	-	-	-	-	1,850
53305	Landscape Replacement/Improvements	-	-	500		-	-	-	-	-	517	-	-	1,017
53315	Irrigation System Repairs	50			50			50			68			218
53421	Miscellaneous Repairs & Maintenance	45			45			45			45			180
	Total Repairs & Maintenance	95	-	500	1,945	-	-	95	-	-	630	-	-	3,265
	Parts & Supplies													
53420	Miscellaneous Parts & Supplies	25			25			25			25			100
	Total Parts & Supplies	25	-	-	25	-	-	25	-	-	25	-	-	100
	Utilities													
52005	Electricity	15	15	15	15	15	15	15	15	15	15	15	15	180

Budget - 2019

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52025	Water	150	150	150	150	150	150	150	150	150	150	150	117	1,767
	Total Utilities	165	165	165	165	165	165	165	165	165	165	165	132	1,947
	Taxes													
51166	Property Taxes	-	-	26	-	-	-	-	-	-	-	-	-	26
	Total Taxes	-	-	26	-	-	-	-	-	-	-	-	-	26
	Insurance													
51065	Property & General Liability	-	-	4,400	-	-	-	-	-	-	-	-	-	4,400
	Total Insurance	-	-	4,400	-	-	-	-	-	-	-	-	-	4,400
	Committees													
51141	Social	200	-	-	200	-	-	200	-	-	200	-	-	800
51128	Newsletter/Communication	15	-	-	15	-	-	15	-	-	15	-	-	60
	Total Committee Expense	215	-	-	215	-	-	215	-	-	215	-	-	860
	Total Expenses	4,163	2,153	7,079	8,513	2,153	2,153	2,988	2,153	2,403	5,648	2,153	2,270	43,831
	NET OPERATING INCOME	38,868	(2,122)	(6,798)	(8,482)	(1,872)	(2,122)	(2,957)	(1,872)	(2,372)	(5,367)	(2,122)	(2,089)	694
89001	Reserve Funding	58	58	58	58	58	58	58	58	58	58	58	58	694
	Contingency	38,810	(2,180)	(6,856)	(8,540)	(1,930)	(2,180)	(3,015)	(1,930)	(2,430)	(5,425)	(2,180)	(2,147)	0
	NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-