

2014 Budget Final

EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Bank Fees/checks													-
PO Box Rent					84.00								84.00
Postage				49.00	98.00						196.00		343.00
Printing/Copying					72.73						170.20		242.93
Meeting Expense					100.00						90.00		190.00
Office Supplies/keys					21.63						87.97		109.60
Attorney Payments/legal										50.00	6.00		56.00
Insurance Expense		1,692.00	3,873.00										5,565.00
Website 2 years							50.11					2.99	53.10
Signage/Flags													-
Pool Furniture													-
Yard of MO													-
Office Equipment													-
Mowing	550.00	550.00	550.00	550.00	550.00	1,100.00		550.00	550.00	550.00	550.00	1,100.00	7,150.00
Sprinkler Repair													-
Park Improvement											5,000.00		5,000.00
Entrance Improvements										800.00	2,652.62		3,452.62
Plants=Common areas			1,540.00	800.00			291.19		161.29	64.95	914.95	96.34	3,868.72
Christmas Decorations													-
Building Repairs									500.00				500.00
Pool Maintenance	293.58	277.63	300.08		818.88		2,296.94	1,048.43	987.68	500.13	394.83	298.63	7,216.81
Pool Repairs		27.14		19.14			1,490.00	90.00	75.00				1,701.28
Electrical/Plumbing Repairs				619.19									619.19
Restroom Cleaning/Supp				97.81						255.64			353.45
Pool Inspection/Security					225.00								225.00
Mowing recoopable													-
Phone Expense	40.61	40.61	40.61	40.62	40.62	40.62	40.92	40.83	40.83	40.86	40.86		447.99
Electricity	695.64	647.75	662.77	652.34	683.32	credit	779.22	928.69	944.75	969.04	958.53	956.29	8,878.34
Water	558.15	134.34	206.49	421.45	434.50	327.52	283.51	400.14	387.47	297.49	329.55	56.97	3,837.58
Total Expenses	2,137.98	3,369.47	7,172.95	3,249.55	3,128.68	1,468.14	5,231.89	3,058.09	3,647.02	3,528.11	11,391.51	2,511.22	49,894.61
Actual Income	12,866.47	9,780.56	\$17,872.90	4,110.71	3,771.42	2,219.87	1,561.45	750.00	450.00	836.62		450.00	54,670.00

Balance as of Jan 1, 2014
 Year to date Income
 Less Estimated Expenses
 Estimated Yr End Balance

32,199.67													
54,670.00			54,670.00										
(49,894.61)			(49,894.61)		20 closings					47,383.39			
36,975.06			4,775.39		\$ 3,000.00					1,328.94			