

2015 Budget Final

EXPENSES	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Refund of Fees			300.00	50.00									\$ 350.00
Bank Fees/checks							183.60						\$ 183.60
PO Box Rent					84.00								\$ 84.00
Postage											98.00	98.00	\$ 196.00
Printing/Copying												87.03	\$ 87.03
Meeting Expense												150.00	\$ 150.00
Office Supplies/keys				343.69		26.86					32.39	47.36	\$ 450.30
Attorney Payments/legal													\$ -
Insurance Expense	542.25		2,136.75	3,322.00									\$ 6,001.00
Website 2 years							561.72					2.99	\$ 564.71
Signage/Flags													\$ -
Pool Furniture													\$ -
Yard of MO													\$ -
lawn care	550.00		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	\$ 6,050.00
Sprinkler Repair													\$ -
Property Improvements	3,147.61												\$ 3,147.61
Plants=Common areas	322.58			164.54	294.44	1485	359.39		161.29		222.99	655.00	\$ 3,665.23
Christmas Decorations													\$ -
Building Repairs					98.80								\$ 98.80
Pool Maintenance	300.43	316.48	326.63	357.03	817.03	995.13	1,245.53	1,303.18	1,156.98	568.88	394.08	312.53	\$ 8,093.91
Pool Repairs				425.00	75.00	75.00	138.46	425.00			1,550.50		\$ 2,688.96
Electrical/Plumbing Repairs			277.00		546.00								\$ 823.00
Restroom Cleaning/Supp					100.00					275.00			\$ 375.00
Pool Inspection/Security					150.00			640.00	640.00				\$ 1,430.00
Mowing recoopable													\$ -
Phone Expense	86.77	40.91	40.80	40.85	40.85	40.85	41.20	41.09	41.09	41.06	41.06		\$ 496.53
Electricity	706.21	634.00	611.76	531.09	542.07	643.74	703.69	598.41	635.79	616.51	649.62		\$ 6,872.89
Water	322.29		280.13	509.29	434.29	384.65	470.61	591.16	589.15	556.30	538.40	634.71	\$ 5,310.98
Estimated Total Expenses	5,978.14	991.39	4,523.07	6,293.49	3,732.48	4,201.23	4,254.20	4,148.84	3,774.30	2,607.75	4,077.04	2,537.62	\$ 47,119.55
Estimated Income	13,000.00	10,000.00	\$18,000.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00			\$ 52,000.00
Actual Income	10,450.00	6,855.59	\$ 20,503.55	7,192.13	5,873.55	4,531.42	776.5	866.1	1,050.00	750	1,650.00		\$ 60,498.84

Beginning Year 2015 \$ 36,975.06
 Actual Income 60,498.84
 Estimated expenses \$ 47,119.55
 Year End Balance 2015 \$ 50,354.35

Transfers of homes 33 \$ 4,950
 Old Const. sales 13
 New Const. sales 20

12/31/2015