

Accounts	Total Budget	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Interest Earned On Savings	3000	750	750	750	750
Owner Dues and Fees:Access Cards	1000	0	400	600	0
Owner Dues and Fees:CC&R Fines and Fees	1200	300	300	300	300
Owner Dues and Fees:Chargebacks to Owners	1500	375	375	375	375
Owner Dues and Fees:Dues	135901	102275	10163	1167	22296
Owner Dues and Fees:Interest Charges	200	50	50	50	50
Owner Dues and Fees:Late Fees	800	200	200	200	200
Owner Dues and Fees:Legal Fee Chargeback to Owners	1500	375	375	375	375
Owner Dues and Fees:Payment Service Fees	2500	625	625	625	625
Owner Dues and Fees:Property Ownership Changes:Property Transfer Fees	6000	1500	1500	1500	1500
Owner Dues and Fees:Property Ownership Changes:Resale Certificate Preparation	8400	2100	2100	2100	2100
Owner Dues and Fees:Statement of Account	150	75	75	0	0
Total Income	162151				
Banking Charges and Fees:Payment Services Processing Fee	2500	625	625	625	625
Common Areas Upkeep:General Repairs and Maintenance:Annual Backflow Tests	1700	0	0	0	1700
Common Areas Upkeep:General Repairs and Maintenance:Building and Facilities R&R	2000	2000	0	0	0
Common Areas Upkeep:General Repairs and Maintenance:Common Fences All R&R	12000	12000	0	0	0
Common Areas Upkeep:General Repairs and Maintenance:Landscaping - All Areas	10000	10000	0	0	0
Common Areas Upkeep:General Repairs and Maintenance:Paint and Stain All Areas	25000	25000	0	0	0
Common Areas Upkeep:General Repairs and Maintenance:Plumbing R&R	700	700	0	0	0
Common Areas Upkeep:General Repairs and Maintenance:Sprinkler R&R	3000	1500	0	1500	0

Common Areas Upkeep:Lawn Care:Grounds Fertilize and Services	2000	0	0	0	2000
Common Areas Upkeep:Lawn Care:Routine Lawn Care	19250	4200	4550	5250	5250
Common Areas Upkeep:Pool Expenses:Annual Swimming Pool Inspection	300	0	300	0	0
Common Areas Upkeep:Pool Expenses:Facilities Cleaning & Supplies	2000	0	400	1200	400
Common Areas Upkeep:Pool Expenses:Routine Swimming Pool Service	13350	1500	3050	5100	3700
Common Areas Upkeep:Pool Expenses:Swiming Pool Chemicals	11875	1875	2500	3750	3750
Common Areas Upkeep:Pool Expenses:Swimming Pool - Repair	3000	0	3000	0	0
Operational Cost and Services:Events	2000	0	2000	0	0
Operational Cost and Services:Insurance Expense	16300	16300	0	0	0
Operational Cost and Services:Lawncare Charged Back to Owner	1650	300	450	450	450
Operational Cost and Services:Legal & Professional Fees:General Council and Services	5000	5000	0	0	0
Operational Cost and Services:Legal & Professional Fees:Legal - Charged Back to Owners	5000	5000	0	0	0
Operational Cost and Services:Office Expense and Supplies	2250	1688	188	188	188
Operational Cost and Services:Postage and Delivery	1688	1125	188	188	188
Operational Cost and Services:Software Suscriptions	1000	1000	0	0	0
Operational Cost and Services:Website Expenses	650	50	0	400	200
Utilities:City of Justin Utilities:Water 117 Reatta	5550	600	1950	1950	1050
Utilities:City of Justin Utilities:Water 137a Boss Range	1000		500	500	
Utilities:City of Justin Utilities:Water 137b Boss Range	1000		500	500	
Utilities:City of Justin Utilities:Water 137c Boss Range	1000		500	500	
Utilities:City of Justin Utilities:Water 137d Boss Range	1000		500	500	
Utilities:City of Justin Utilities:Water 200 Northern Trail	4000		2000	2000	
Utilities:City of Justin Utilities:Water 420 John Wiley	1000	0	300	600	100
Utilities:City of Justin Utilities:Water 440 John Wiley	1000	0	300	600	100
Utilities:City of Justin Utilities:Water 490 John Wiley	500	0	150	300	50
Utilities:Electricity 117 Reatta	5800	750	1800	1800	1450

Utilities:Electricity 200 Northern Trail	4070		694	2082	1294
Utilities:Frontier - 200 Northern Trail	1120		160	480	480
Utilities:Frontier 117 Reatta	1920	480	480	480	480
Utilities:Pool Access Control - Services - 117 Reatta	650	650	0	0	0
Utilities:Pool Access Control - Services - 200 Northern Trail	1650	0	650	1000	0
Total Expense	175473	92342	25240	32460	25430
Net Profit	-13322	16282	-8327	-24418	3141