

FC 2015 Budget		<u>JAN.</u>	<u>FEB.</u>	<u>MAR.</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUG.</u>	<u>SEPT.</u>	<u>OCT.</u>	<u>NOV.</u>	<u>DEC.</u>	<u>TOTAL</u>
<b>INCOME</b>														
5000	Residential Assess	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	9,095	109,134
5001	Delinquent Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000
<b>TOTAL INCOME</b>		<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>9,595</b>	<b>115,134</b>
<b>MAINT. &amp; REPAIR</b>														
8010	Landscape Maint.	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
8020	Weed Control				500					500				1,000
8025	Pest Control	65	65	65	65	65	65	65	65	65	65	65	65	780
8070	Irrigation Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8078	Tree Trimming	0	0	0	0	0	10,000	0	0	0	0	0	0	10,000
8080	Contract Services	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>TOTAL</b>		<b>2,665</b>	<b>2,665</b>	<b>2,665</b>	<b>3,165</b>	<b>2,665</b>	<b>12,665</b>	<b>2,665</b>	<b>2,665</b>	<b>3,165</b>	<b>2,665</b>	<b>2,665</b>	<b>2,665</b>	<b>42,980</b>
<b>PARTS &amp; SUPPLIES</b>														
8280	Fertilizer	0	200	0	0	0	0	200	0	0	0	200	0	600
8281	Plants, Bushes, Tree	0	0	1,000	0	0	0	0	0	1,000	0	0	0	2,000
8282	Gravel Enhancement			2,000						2,000				4,000
8283	Over Seeding	0	0	0	0	0	0	0	0	0	0	1,200	0	1,200
(Comanche & Arrowhead)														
<b>TOTAL</b>		<b>0</b>	<b>200</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>7,800</b>
<b>UTILITIES</b>														
8410	Electric	240	240	240	240	240	240	240	240	240	240	240	240	2,880
8460	Water	420	395	465	305	380	1,435	2,200	2,500	1,800	2,200	600	600	13,300
<b>TOTAL</b>		<b>660</b>	<b>635</b>	<b>705</b>	<b>545</b>	<b>620</b>	<b>1,675</b>	<b>2,440</b>	<b>2,740</b>	<b>2,040</b>	<b>2,440</b>	<b>840</b>	<b>840</b>	<b>16,180</b>
<b>ADMINISTRATIVE</b>														
8610	Legal	75	75	75	75	75	75	75	75	75	75	75	75	900
8611	Collection Costs	450	450	450	450	450	450	450	450	450	450	450	450	5,400
8612	Audit & Tax Preparation	0	0	275	0	0	600	0	0	50	0	0	0	925
8613	Lien Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
8616	Records Box Storage	36	36	36	36	36	36	36	36	36	36	36	36	432
8630	Community Events					250					250			500
8640	Insurance	219	219	219	219	219	219	219	219	219	219	219	219	2,628
8660	Management Fees	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	15,960
8662	Community Notices	0	175	0	0	175	0	0	175	0	0	400	0	925
8665	Postage /Copies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8680	Income Taxes	0	75	0	0	0	0	0	0	0	0	0	0	75
8681	Property Taxes	0	0	0	0	0	0	0	0	0	15	0	0	15
8682	Coupons		0	0	0	0	0	0	0	0	0	0	1,275	1,275
8663	Newsletters	0	0	200	0	0	0	200	0		0	0	200	600
<b>TOTAL</b>		<b>2,260</b>	<b>2,510</b>	<b>2,735</b>	<b>2,260</b>	<b>2,685</b>	<b>2,860</b>	<b>2,460</b>	<b>2,435</b>	<b>2,310</b>	<b>2,525</b>	<b>2,660</b>	<b>3,735</b>	<b>31,435</b>

<b>TOTAL OPERATING EXP.</b>	5,585	6,010	9,105	5,970	5,970	17,200	7,765	7,840	10,515	7,630	7,565	7,240	98,395
<b>RESERVES</b>													
9520 Reserve Contribution	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	1,395	16,739
9510 Reserve Interest	16	16	16	16	16	16	16	16	16	16	16	16	192
9525 Reserve Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Reserve	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	16,931
<b>TOTAL OPER. &amp; RESERVE</b>	6,980	7,405	10,500	7,365	7,365	18,595	9,160	9,235	11,910	9,025	8,960	8,635	115,134
<b>TOTAL INCOME/DEFICIT</b>	2,615	2,190	-905	2,230	2,230	-9,000	435	360	-2,315	570	635	960	0

Assumptions

Total homes assessed: 282

Assessments to remain at **32.25 per month.**

All other line items are based on historical data over the past 18 months.

  
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 SIGNATURE

8/27/2014  
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 DATE