

	FC 2019 Budget	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
	INCOME													
5000	Residential Assess	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	9,845	118,144
5001	Delinquent Income	325	325	325	325	325	325	325	325	325	325	325	325	3,900
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	TOTAL INCOME	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	10,170	122,044
	MAINT. & REPAIR													
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	66	0	0	66	0	0	66	0	0	66	0	0	264
	Wall Maintenance							3,000						3,000
8070	Irrigation Repairs	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8078	Tree Trimming	0	0	0	0	0	12,000	0	0	0	0	0	0	12,000
8080	Contract Services	100	100	100	100	100	100	100	100	100	100	100	100	1,200
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	TOTAL	2,816	2,750	2,750	3,316	2,750	14,750	5,816	2,750	3,250	2,816	2,750	2,750	49,264
	PARTS & SUPPLIES													
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			1,500						1,500				3,000
8283	Over Seeding	0	0	0	0	0	0	0	0	0	0	900	0	900
	(Comanche & Arrowhead)	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL	0	200	2,500	0	0	0	200	0	2,500	0	1,100	0	6,500
	UTILITIES													
8410	Electric	275	275	275	275	275	275	275	275	275	275	275	275	3,300
8460	Water	725	725	725	725	725	725	725	725	725	725	725	725	8,700
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	TOTAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
	ADMINISTRATIVE													
8610	Legal	35	35	35	35	35	35	35	35	35	35	35	35	420
8611	Collection Costs	340	340	340	340	340	340	340	340	340	340	340	340	4,080
8612	Audit/Tax/Corp Commission	0	0	275	0	0	600	0	0	50	0	0	0	925
8613	Lien Expense	120				120				120				360
8616	Records Box Storage	42	42	42	42	42	42	42	42	42	42	42	42	504
8630	Community Events					500					500			1,000

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	INCOME													
8640	Insurance	260	260	260	260	260	260	260	260	260	260	260	260	3,120
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
	Resident Appreciation	165	165	165	165	165	165	165	165	165	165	165	165	1,980
8662	Comm.Notices/Newsltr	0	175	0	0	175	0	0	175	0	0	400	0	925
8665	Postage /Copies	110	110	110	110	110	110	110	110	110	110	110	110	1,320
8680	Income Taxes	0	25	0	0	0	0	0	0	0	0	0	0	25
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	1,100	1,100
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	TOTAL	2,402	2,482	2,557	2,282	3,077	2,882	2,282	2,457	2,452	2,797	2,682	3,382	31,734

FC 2019 Budget		JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
INCOME														
TOTAL OPERATING EXP.		6,218	6,432	8,807	6,598	6,827	18,632	9,298	6,207	9,202	6,613	7,532	7,132	99,498
RESERVES														
9520	Reserve Contribution	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	1,879	22,546
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
TOTAL OPER. & RESERVE		8,097	8,311	10,686	8,477	8,706	20,511	11,177	8,086	11,081	8,492	9,411	9,011	122,044
TOTAL INCOME/DEFICIT		2,073	1,859	-516	1,693	1,464	-10,341	-1,007	2,084	-911	1,678	759	1,159	0
Assumptions														
	Total homes assessed:	282	Line item for income is based on an average of 282 homes paying per month at \$36.75 each less 5%..											
	Assmnts remain the same	36.75	per month.											