

FC 2019 Budget

INCOME

	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
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
<b>TOTAL INCOME</b>	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	66	0	0	66	0	0	66	0	0	66	0	0	1,000
8025 Pest Control							3,000						264
Wall Maintenance													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
<b>TOTAL</b>	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)													
<b>TOTAL</b>	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
<b>TOTAL</b>	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

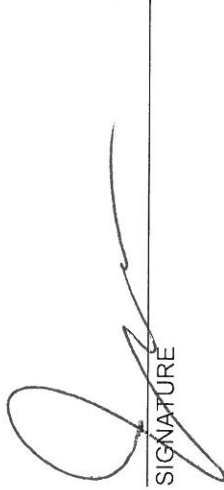
ADMINISTRATIVE

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
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	0	1,100	1,100
<b>TOTAL</b>	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

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
<b>RESERVES</b>													
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
<b>TOTAL OPER. &amp; RESERVE</b>	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
<b>TOTAL INCOME/DEFICIT</b>	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.

  
 SIGNATURE

2018/10/24  
 DATE