

FC 2020 Budget

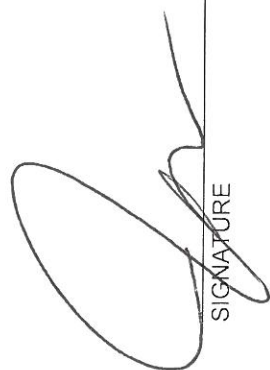
	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
<b>INCOME</b>													
5000 Residential Assess	10,180	10,180	10,180	10,180	10,180	10,180	10,180	10,180	10,180	10,180	10,180	10,180	122,162
5001 Delinquent Income	400	400	400	400	400	400	400	400	400	400	400	400	4,800
<b>TOTAL INCOME</b>	10,580	10,580	10,580	10,580	10,580	10,580	10,580	10,580	10,580	10,580	10,580	10,580	126,962
<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	66	0	0	66	0	0	66	0	0	66	0	0	264
Wall Maintenance							3,000						3,000
8070 Irrigation Repairs	190	190	190	190	190	190	190	190	190	190	190	190	2,280
8078 Tree Trimming	0	0	0	0	12,000	0	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>	2,756	2,690	2,690	3,256	2,690	14,690	5,756	2,690	3,190	2,756	2,690	2,690	48,544
<b>PARTS &amp; SUPPLIES</b>													
8280 Fertilizer	0	200	0	0	0	0	200	0	0	0	0	200	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	1,200	0	1,200
(Comanche & Arrowhead)													
<b>TOTAL</b>	0	200	2,500	0	0	0	200	0	2,500	0	1,400	0	6,800
<b>UTILITIES</b>													
8410 Electric	275	275	275	275	275	275	275	275	275	275	275	275	3,300
8460 Water	750	750	750	750	750	750	750	750	750	750	750	750	9,000
<b>TOTAL</b>	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	1,025	12,300
<b>ADMINISTRATIVE</b>													
8610 Legal	75	75	75	75	75	75	75	75	75	75	75	75	900
8611 Collection Costs	425	425	425	425	425	425	425	425	425	425	425	425	5,100
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	44	44	44	44	44	44	44	44	44	44	44	44	528
8630 Community Events					500					500			1,000
8640 Insurance	265	265	265	265	265	265	265	265	265	265	265	265	3,180
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	40	40	40	40	40	40	40	40	40	40	40	40	480
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 Statements	437	437	378	378	378	378	378	378	378	378	378	378	4,653
<b>TOTAL</b>	2,901	2,981	2,997	2,722	3,517	3,322	2,722	2,897	2,892	3,237	3,122	2,722	36,031



TOTAL OPERATING EXP.	6,682	6,896	9,212	7,003	7,232	19,037	9,703	6,612	9,607	7,018	8,237	6,437	103,675
<b>RESERVES</b>													
9520 Reserve Contribution	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	1,941	23,287
9510 Reserve Interest	25	25	25	25	25	25	25	25	25	25	25	25	300
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>	8,623	8,837	11,152	8,943	9,172	20,977	11,643	8,552	11,547	8,958	10,177	8,377	126,962
<b>TOTAL INCOME/DEFICIT</b>	1,958	1,744	-572	1,637	1,408	-10,397	-1,063	2,028	-967	1,622	403	2,203	0

Assumptions

Total homes assessed: 282 Line item for income is based on an average of 282 homes paying per month at \$38.00 each less 5%..  
 Assmnts remain the same 38.00 per month.

  
 SIGNATURE

8/21/2019  
 DATE