

FC 2021 Budget \$0

INCOME

	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL
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
TOTAL INCOME	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

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	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8078 Tree Trimming	0	0	0	0	13,000	0	0	0	0	0	0	0	13,000
8080 Contract Services	75	75	75	75	75	75	75	75	75	75	75	75	900
TOTAL	2,641	2,575	2,575	3,141	2,575	15,575	5,641	2,575	3,075	2,641	2,575	2,575	48,164

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			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)													
TOTAL	0	200	3,000	0	0	0	200	0	3,000	0	1,400	0	7,800

UTILITIES


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
TOTAL	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

ADMINISTRATIVE

8610 Legal	200	200	200	200	200	200	200	200	200	200	200	200	2,400
8611 Collection Costs	300	300	300	300	300	300	300	300	300	300	300	300	3,600
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	52	52	52	52	52	52	52	52	52	52	52	52	624
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	70	70	70	70	70	70	70	70	70	70	70	70	840
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	360	360	360	360	360	360	360	360	360	360	360	360	4,320
TOTAL	2,862	2,942	3,017	2,742	3,537	3,342	2,742	2,917	2,912	3,257	3,142	2,742	36,154

TOTAL OPERATING EXP.	6,528	6,742	9,617	6,908	7,137	19,942	9,608	6,517	10,012	6,923	8,142	6,342	104,418
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	22,544
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
TOTAL OPER. & RESERVE	8,407	8,621	11,496	8,787	9,016	21,821	11,487	8,396	11,891	8,802	10,021	8,221	126,962
TOTAL INCOME/DEFICIT	2,174	1,960	-915	1,794	1,565	-11,240	-906	2,185	-1,310	1,779	560	2,360	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

2020-10-23
 DATE