


FC 2022 Budget \$0

	<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	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	10,754	129,048
5001 Delinquent Income	400	400	400	400	400	400	400	400	400	400	400	400	4,800
<b>TOTAL INCOME</b>	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	11,154	133,848
<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
Backflow testing	450												450
8070 Irrigation Repairs	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8078 Tree Trimming	0	0	0	0	13,660	0	0	0	0	0	0	0	13,660
8080 Contract Services	75	75	75	75	75	75	75	75	75	75	75	75	900
<b>TOTAL</b>	3,241	2,725	2,725	3,291	2,725	16,385	2,791	2,725	3,225	2,791	2,725	2,725	48,074
<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	1,500	0	1,500
(Comanche & Arrowhead)													
<b>TOTAL</b>	0	200	3,000	0	0	0	200	0	3,000	0	1,700	0	8,100
<b>UTILITIES</b>													
8410 Electric	285	285	285	285	285	285	285	285	285	285	285	285	3,420
8460 Water	800	800	800	800	800	800	800	800	800	800	800	800	9,600
<b>TOTAL</b>	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,020
<b>ADMINISTRATIVE</b>													
8610 Legal	200	200	200	200	200	200	200	200	200	200	200	200	2,400
8611 Collection Costs	375	375	375	375	375	375	375	375	375	375	375	375	4,500
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
Website Administration					300								300
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	285	285	285	285	285	285	285	285	285	285	285	285	3,420
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
<b>TOTAL</b>	2,957	3,037	3,112	2,837	3,632	3,737	2,837	3,012	3,007	3,352	3,237	2,837	37,594

TOTAL OPERATING EXP.	7,283	7,047	9,922	7,213	7,442	21,207	6,913	6,822	10,317	7,228	8,747	6,647	106,788
<b>RESERVES</b>													
9520 Reserve Contribution	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	27,060
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>	9,538	9,302	12,177	9,468	9,697	23,462	9,168	9,077	12,572	9,483	11,002	8,902	133,848
<b>TOTAL INCOME/DEFICIT</b>	1,616	1,852	-1,023	1,686	1,457	-12,308	1,986	2,077	-1,418	1,671	152	2,252	0

Assumptions  
 Total homes assessed: 283  
 Assmnts remain the same 38.00 per month.

  
 SIGNATURE

10/20/21  
 DATE