

Bakers Branch HOA

2021 Budget

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec2021	2021
Regular Assessments (117 @ \$360/each)	\$21,060	\$0	\$0	\$0	\$0	\$0	\$21,060	\$0	\$0	\$0	\$0	\$0	\$42,120
Total Operating Income	\$21,060	\$0	\$0	\$0	\$0	\$0	\$21,060	\$0	\$0	\$0	\$0	\$0	\$42,120
Misc Income													
Late Fees	\$5	\$5	\$15	\$15	\$5	\$5	\$5	\$5	\$15	\$15	\$5	\$5	\$100
Interest	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
Restricted Reserve Income (home sales)	\$50	\$50	\$150	\$150	\$50	\$50	\$150	\$50	\$50	\$150	\$50	\$50	\$1,000
Total Other Income	\$60	\$60	\$170	\$170	\$60	\$60	\$160	\$60	\$70	\$170	\$60	\$60	\$1,160
Total Income	\$21,120	\$60	\$170	\$170	\$60	\$60	\$21,220	\$60	\$70	\$170	\$60	\$60	\$43,280
Copies, Printing, Postage	\$10	\$50	\$10	\$10	\$10	\$10	\$30	\$10	\$10	\$10	\$10	\$10	\$200
Rental/Storage	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$660
Office expense	\$25	\$0	\$25	\$25	\$25	\$25	\$25	\$0	\$25	\$25	\$25	\$25	\$200
Member Relations	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$1,500
Total Admin Expenses	\$90	\$105	\$90	\$90	\$840	\$65	\$110	\$65	\$90	\$860	\$90	\$65	\$2,560
Accounting & Financial	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540
Bank & PayPal Charges	\$200	\$150	\$100	\$0	\$0	\$0	\$150	\$200	\$100	\$0	\$0	\$0	\$900
Legal & Professional	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240
Total Professional Services	\$265	\$215	\$165	\$65	\$65	\$65	\$215	\$265	\$165	\$65	\$65	\$65	\$1,680
Directors & Officers Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450	\$0	\$1,450
Property & Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450	\$0	\$1,450
Total Taxes & Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0	\$2,900
Electricity	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$696
Water	\$210	\$200	\$350	\$380	\$375	\$600	\$700	\$1,100	\$2,000	\$1,600	\$990	\$500	\$9,005
Total Utilities	\$268	\$258	\$408	\$438	\$433	\$658	\$758	\$1,158	\$2,058	\$1,658	\$1,048	\$558	\$9,701
Lawn Maintenance Contract	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$1,125	\$13,500
Pest control	\$0	\$0	\$200	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$150	\$650
Landscaping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
Total Lawn Care & Landscaping	\$1,125	\$1,125	\$1,325	\$1,125	\$1,125	\$1,275	\$1,125	\$1,125	\$1,275	\$4,125	\$1,125	\$1,275	\$17,150
Irrigation Repair & Maintenance	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$2,000
Structure Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$4,500
Other Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500
Total Repairs & Maintenance	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$1,000	\$0	\$5,000	\$0	\$0	\$6,500
special projects													
Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Total Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
Total Operating Expenses	\$1,748	\$2,203	\$1,988	\$1,718	\$2,963	\$2,063	\$2,208	\$3,613	\$5,588	\$11,708	\$5,228	\$1,963	\$42,491
Net Income / (Loss)	\$19,372	-\$2,143	-\$1,818	-\$1,548	-\$2,903	-\$2,003	\$19,012	-\$3,553	-\$5,518	-\$11,538	-\$5,168	-\$1,903	\$789