

Bakers Branch HOA - 2016 budget

| | 2016 | | | | | | | | | | | | Total | % | |
|--|----------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|----------|--------|--|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | | | |
| Operating Income | | | | | | | | | | | | | | | |
| 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 | 98.0% | |
| Other Income | | | | | | | | | | | | | | | |
| Late Fees | \$10 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$5 | \$65 | | |
| Sponsorship / Ads | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$180 | | |
| Regular Interest | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$3 | \$36 | | |
| Restricted Reserve Income | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$600 | | |
| Total Other Income | \$78 | \$73 | \$73 | \$73 | \$73 | \$73 | \$73 | \$73 | \$73 | \$73 | \$73 | \$73 | \$881 | 2.0% | |
| Total Income | \$21,138 | \$73 | \$73 | \$73 | \$73 | \$73 | \$21,133 | \$73 | \$73 | \$73 | \$73 | \$73 | \$43,001 | 100.0% | |
| Admin. Expenses | | | | | | | | | | | | | | | |
| Copies & Postage | \$10 | \$10 | \$10 | \$25 | \$10 | \$10 | \$10 | \$10 | \$10 | \$25 | \$10 | \$10 | \$150 | | |
| Rental/Storage | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$600 | | |
| Printing & Office expense | \$25 | \$0 | \$0 | \$50 | \$0 | \$0 | \$25 | \$0 | \$0 | \$50 | \$0 | \$0 | \$150 | | |
| Member Relations | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$2,000 | | |
| Total Admin Expenses | \$85 | \$60 | \$60 | \$125 | \$1,060 | \$60 | \$85 | \$60 | \$60 | \$1,125 | \$60 | \$60 | \$2,900 | 7.0% | |
| Professional Services | | | | | | | | | | | | | | | |
| Accounting & Financial | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$600 | | |
| Bank & PayPal Charges | \$70 | \$70 | \$70 | \$70 | \$70 | \$70 | \$70 | \$70 | \$70 | \$70 | \$70 | \$70 | \$840 | | |
| Legal & Professional | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$480 | | |
| Total Professional Services | \$160 | \$160 | \$160 | \$160 | \$160 | \$160 | \$160 | \$160 | \$160 | \$160 | \$160 | \$160 | \$1,920 | 4.6% | |
| Taxes & Insurance | | | | | | | | | | | | | | | |
| Directors & Officers & Liability | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,300 | \$0 | \$1,300 | | |
| Property Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | | |
| Total Taxes & Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,300 | \$0 | \$2,300 | 5.5% | |
| Utilities | | | | | | | | | | | | | | | |
| Electricity | \$100 | \$100 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$700 | | |
| Water | \$200 | \$200 | \$300 | \$400 | \$400 | \$600 | \$700 | \$1,400 | \$1,800 | \$1,900 | \$1,200 | \$500 | \$9,600 | | |
| Total Utilities | \$300 | \$300 | \$350 | \$450 | \$450 | \$650 | \$1,000 | \$1,000 | \$1,850 | \$1,950 | \$1,100 | \$550 | \$10,300 | 24.8% | |
| Lawn Care & Landscaping | | | | | | | | | | | | | | | |
| Lawn Maintenance Contract | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$13,200 | | |
| Pest control | \$50 | \$50 | \$50 | \$100 | \$50 | \$50 | \$50 | \$50 | \$100 | \$50 | \$50 | \$50 | \$700 | | |
| Landscaping | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$3,500 | | |
| Total Lawn Care & Landscaping | \$1,150 | \$1,150 | \$1,150 | \$3,200 | \$1,150 | \$1,150 | \$1,150 | \$1,150 | \$1,200 | \$2,650 | \$1,150 | \$1,150 | \$17,400 | 42.0% | |
| Repairs & Maintenance | | | | | | | | | | | | | | | |
| Irrigation Repair & Maintenance | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$1,500 | | |
| Structure Repair & Maintenance | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | | |
| Special Projects | | | | | | | | | | | | | | | |
| Total Repairs & Maintenance | \$0 | \$3,000 | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$4,000 | 9.65% | |
| Restricted Reserve | | | | | | | | | | | | | | | |
| Restricted Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$3,000 | | |
| Total Restricted Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$3,000 | 7.2% | |
| Total Operating Expenses | \$1,695 | \$4,670 | \$1,720 | \$3,935 | \$3,320 | \$2,020 | \$2,395 | \$2,870 | \$6,270 | \$5,885 | \$4,770 | \$1,920 | \$41,470 | 100.8% | |
| Net Income / (Loss) | | | | | | | | | | | | | \$1,181 | | |