

2017 Fiscal Year Budget

HOMESTEAD AT HORN VALLEY HOA

Monthly recap 01/01/17 - 12/31/17 Profit and Loss

	JAN 17	FEB 17	MAR 17	APR 17	MAY 17	JUN 17	JUL 17	AUG 17	SEP 17	OCT 17	NOV 17	DEC 17	TOTAL
INCOME													
4000 INCOME	5,500.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
TOTAL INCOME	5,500.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
EXPENSE													
4100 Management	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00
4200 Administrative	60.00	0.00	0.00	0.00	60.00	0.00	1.70	0.00	0.00	0.00	60.00	0.00	181.70
4300 Utilities	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00	0.00	0.00	1,200.00
5003 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.95	174.00	137.25	0.00	0.00	821.20
5004 Playground / Splashpad	0.00	0.00	60.00	1,150.00	850.00	850.00	850.00	850.00	850.00	1,400.00	0.00	0.00	6,860.00
5006 Legal, Professional Fees	50.00	50.00	50.00	350.00	50.00	50.00	50.00	180.00	50.00	50.00	50.00	50.00	1,030.00
5100 Landscaping	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5103 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	200.00	105.83	10.00	10.00	0.00	0.00	325.83
TOTAL EXPENSE	1,450.00	1,390.00	1,450.00	3,040.00	2,500.00	2,440.00	2,641.70	3,185.78	2,624.00	2,937.25	1,450.00	1,390.00	26,498.73
OTHER INCOME													
8000 Unallocated Prepays	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
NET INCOME	4,050.00	6,610.00	550.00	-3,040.00	-2,500.00	-2,440.00	-2,641.69	-3,185.78	-2,624.00	-2,937.25	-1,450.00	-1,390.00	-10,998.72