

Bakers Branch HOA - 2019 budget																
	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec2019	2019	TOTAL 2018	2018 YTD	2017
Regular Assessments (117 @ \$360/each)	\$21,060	\$0	\$0	\$0	\$0	\$0	\$21,060	\$0	\$0	\$0	\$0	\$0	\$42,120	\$42,120	\$38,900	\$42,807
Total Operating Income	\$21,060	\$0	\$0	\$0	\$0	\$0	\$21,060	\$0	\$0	\$0	\$0	\$0	\$42,120	\$42,120	\$38,900	\$42,807
Late Fees	\$5	\$5	\$15	\$15	\$5	\$5	\$5	\$5	\$15	\$15	\$5	\$5	\$100	\$100	\$150	\$105
Regular Interest	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$24	\$24	\$24	\$24
Restricted Reserve Income (home sales)	\$50	\$50	\$150	\$150	\$50	\$50	\$150	\$50	\$50	\$150	\$50	\$50	\$1,000	\$1,000	\$895	\$3,101
Total Other Income	\$57	\$57	\$167	\$167	\$57	\$57	\$157	\$57	\$67	\$167	\$57	\$57	\$1,124	\$1,124	\$1,069	\$3,230
Total Income	\$21,117	\$57	\$167	\$167	\$57	\$57	\$21,217	\$57	\$67	\$167	\$57	\$57	\$43,244	\$43,244	\$39,969	\$46,037
Copies & Printing	\$10	\$40	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$150	\$150	\$122	\$350
Rental/Storage	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$55	\$660	\$600	\$538	\$600
Office expense	\$25	\$0	\$25	\$25	\$25	\$0	\$25	\$0	\$25	\$25	\$25	\$0	\$200	\$100	\$169	\$12
Member Relations	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$1,500	\$2,000	\$825	\$1,535
Total Admin Expenses	\$90	\$95	\$90	\$90	\$840	\$65	\$90	\$65	\$90	\$840	\$90	\$65	\$2,510	\$2,850	\$1,654	\$2,497
Accounting & Financial	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480	\$480	\$325	\$377
Bank & PayPal Charges	\$150	\$150	\$100	\$0	\$0	\$0	\$150	\$150	\$100	\$0	\$0	\$0	\$800	\$800	\$707	\$736
Legal & Professional	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$240	\$0	\$0
Total Professional Services	\$210	\$210	\$160	\$60	\$60	\$60	\$210	\$210	\$160	\$60	\$60	\$60	\$1,520	\$1,520	\$1,032	\$1,113
Directors & Officers Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400	\$0	\$1,358
Property & Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400	\$0	\$1,427
Total Taxes & Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$2,800	\$2,800	\$0	\$2,785
Electricity	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$696	\$600	\$516	\$413
Water	\$210	\$200	\$350	\$380	\$375	\$600	\$700	\$1,300	\$2,500	\$1,900	\$990	\$500	\$10,005	\$9,500	\$8,095	\$10,862
Total Utilities	\$268	\$258	\$408	\$438	\$433	\$658	\$758	\$1,358	\$2,558	\$1,958	\$1,048	\$558	\$10,701	\$10,100	\$8,611	\$11,275
Lawn Maintenance Contract	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000	\$12,000	\$10,572	\$10,402
Pest control	\$0	\$0	\$200	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$150	\$650	\$450	\$575	\$0
Landscaping	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$5,000	\$5,000	\$2,161	\$7,446
Total Lawn Care & Landscaping	\$1,000	\$1,000	\$1,200	\$3,000	\$1,000	\$1,150	\$1,000	\$1,000	\$1,150	\$4,000	\$1,000	\$1,150	\$17,650	\$17,450	\$13,308	\$17,848
Irrigation Repair & Maintenance	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$2,000	\$1,500	\$1,500	\$6,086
Structure Repair & Maintenance	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$4,000	\$4,000	\$0	\$0
Total Repairs & Maintenance	\$3,500	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$1,000	\$0	\$0	\$6,000	\$5,500	\$1,500	\$6,086
One time expense - replacing landscape lights																1836
Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$3,000	\$0	\$0
Total Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$3,000	\$1,836	\$0
Total Operating Expenses	\$5,068	\$2,063	\$1,858	\$3,588	\$2,833	\$1,933	\$2,058	\$3,133	\$5,958	\$7,858	\$4,998	\$1,833	\$43,181	\$43,220	\$27,941	\$41,604
Net Income / (Loss)	\$16,049	-\$2,006	-\$1,691	-\$3,421	-\$2,776	-\$1,876	\$19,159	-\$3,076	-\$5,891	-\$7,691	-\$4,941	-\$1,776	\$63	\$24	\$12,028	\$4,433