

Bakers Branch HOA - 2017 budget

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec2017	TOTAL 2017
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
Late Fees	\$10	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$65
Regular Interest	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$24
Restricted Reserve Income (home sales)	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Total Other Income	\$62	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$57	\$689
Total Income	\$21,122	\$57	\$57	\$57	\$57	\$57	\$21,117	\$57	\$57	\$57	\$57	\$57	\$42,809
Copies	\$10	\$45	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$155
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	\$95	\$60	\$110	\$1,060	\$60	\$85	\$60	\$60	\$1,110	\$60	\$60	\$2,905
Accounting & Financial	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Bank & PayPal Charges	\$150	\$150	\$20	\$0	\$0	\$0	\$150	\$150	\$20	\$0	\$0	\$0	\$640
Legal & Professional	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
Total Professional Services	\$240	\$240	\$110	\$90	\$90	\$90	\$240	\$240	\$110	\$90	\$90	\$90	\$1,720
Directors & Officers Liabilities	\$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
Electricity	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Water	\$200	\$200	\$300	\$400	\$400	\$600	\$700	\$1,400	\$1,800	\$2,000	\$1,000	\$500	\$9,500
Total Utilities	\$250	\$250	\$350	\$450	\$450	\$650	\$750	\$1,450	\$1,850	\$2,050	\$1,050	\$550	\$10,100
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
Pest control	\$0	\$0	\$75	\$0	\$0	\$75	\$0	\$0	\$75	\$0	\$0	\$75	\$300
Landscaping	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$4,000
Total Lawn Care & Landscaping	\$1,000	\$1,000	\$1,075	\$3,000	\$1,000	\$1,075	\$1,000	\$1,000	\$1,075	\$3,000	\$1,000	\$1,075	\$16,300
Irrigation Repair & Maintenance	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$1,500
Structure Repair & Maintenance	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$4,000
Total Repairs & Maintenance	\$3,500	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$5,500
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
Total Operating Expenses	\$5,075	\$2,085	\$1,595	\$3,650	\$3,100	\$1,875	\$2,075	\$3,250	\$6,095	\$6,750	\$4,500	\$1,775	\$41,825
Net Income / (Loss)	\$16,047	-\$2,028	-\$1,538	-\$3,593	-\$3,043	-\$1,818	\$19,042	-\$3,193	-\$6,038	-\$6,693	-\$4,443	-\$1,718	\$984