

Budget

Millstream Homeowners Association

Wednesday, October 18, 2023 13:21

GL Ledger Budget Key 2024 Adopted budget with increase

Date: 1/1/2024 - 12/31/2024

Operating

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| EXPENSE | | | | | | | | | | | | | |
| 93100 Management Contra | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 18,600.00 |
| 80300 NRED - Ombudsmar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 |
| 82900 Other R & M | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 480.00 |
| 91800 PARKING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 94500 Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 82400 Pest Control | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 5,400.00 |
| 82500 Plumbing R & M | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 780.00 |
| 94100 Pool Contract | 583.00 | 583.00 | 583.00 | 583.00 | 583.00 | 583.00 | 583.00 | 583.00 | 583.00 | 583.00 | 583.00 | 583.00 | 6,996.00 |
| 94900 Pool Repair & Mainte | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 90600 Postage | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 167.00 | 2,004.00 |
| 95200 Reserve Contribution | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 84,120.00 |
| 83000 Roof Repairs | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| 80200 Secretary of State / F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| 84400 Sewer | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| 81300 Sewer Maint | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 94600 Signs & Supplies | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| 90500 Statements | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 1,440.00 |
| 98000 Statutory Pre Collecti | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 97200 Tax Return | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 84600 Telephone Gate | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 |
| 84800 Trash Removal | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 30,000.00 |
| 92600 Tree Trimming | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.83 | 193.87 | 2,326.00 |
| 84900 Water | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 670.00 | 8,040.00 |
| 83700 Workers Compensati | 495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495.00 |
| | 23,987.50 | 20,497.50 | 20,647.50 | 20,727.50 | 22,897.50 | 21,547.50 | 20,497.50 | 21,067.50 | 20,497.50 | 20,497.50 | 20,497.50 | 20,497.50 | 253,860.00 |

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| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-------------------|------------|--------|--------|--------|------------|----------|--------|-------|--------|--------|--------|--------|-------------|
| Net Income/(Loss) | (2,832.50) | 657.50 | 507.50 | 427.50 | (1,742.50) | (392.50) | 657.50 | 87.50 | 657.50 | 657.50 | 657.50 | 657.50 | 0.00 |

Income: 253,860.00

Expense: 253,860.00

Total: 0.00

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Reserve

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|----------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| INCOME | | | | | | | | | | | | | |
| 95201 Reserve Contribution | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 84,120.00 |
| 95211 Reserve Contribution | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 7,510.00 | 90,120.00 |
| EXPENSE | | | | | | | | | | | | | |
| 82000 Bldg Repair | 276.00 | 276.00 | 276.00 | 276.00 | 276.00 | 276.00 | 276.00 | 276.00 | 276.00 | 276.00 | 276.00 | 276.00 | 3,312.00 |
| 91900 Gate Repair & Mainte | 277.35 | 277.35 | 277.35 | 277.35 | 277.35 | 277.35 | 277.35 | 277.35 | 277.35 | 277.35 | 277.35 | 277.31 | 3,328.16 |
| 92900 Landscape Repair & | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.67 | 1,839.63 | 22,076.00 |
| 82500 Plumbing R & M | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.94 | 5,519.06 |
| 94900 Pool Repair & Mainte | 781.87 | 781.87 | 781.87 | 781.87 | 781.87 | 781.87 | 781.87 | 781.87 | 781.87 | 781.87 | 781.87 | 781.84 | 9,382.41 |
| 83000 Roof Repairs | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.92 | 459.94 | 5,519.06 |
| 82800 Streets | 275.95 | 275.95 | 275.95 | 275.95 | 275.95 | 275.95 | 275.95 | 275.95 | 275.95 | 275.95 | 275.95 | 275.99 | 3,311.44 |
| | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.68 | 4,370.65 | 52,448.13 |
| Net Income/(Loss) | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.32 | 3,139.35 | 37,671.87 |

Income: 90,120.00
Expense: 52,448.13
Total: 37,671.87