

Wentworth IV Homeowners Association 2021 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
Income													
4010 · Regular Assessments	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
4015 · Late Fees	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	32.92	395.04
4030 · Interest	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00
Total Income	2,284.92	2,284.92	2,284.92	2,284.92	2,284.92	2,284.92	2,284.92	2,284.92	2,284.92	2,284.92	2,284.92	2,284.92	27,419.04
Expense													
5100 · Administrative Expenses													
5118 · Office Supplies	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
5120 · Printing & Reproduction	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	156.00
5121 · Postage & Delivery	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	384.00
5130 · Rental / Storage	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	26.00	312.00
5140 · Meetings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5141 · Holicay Décor	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
5148 · Legal / Professional	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	114.00	1,368.00
5149 · Website Updates	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	31.00	372.00
5150 · Management Fees	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	5,484.00
5155 · Accounting / Audit Fees	0.00	0.00	0.00	460.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,860.00
5170 · Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100 · Administrative Expenses	743.00	743.00	743.00	1,203.00	743.00	1,243.00	743.00	2,143.00	743.00	743.00	1,243.00	743.00	11,776.00
5200 · Insurance													
5230 · Liability Insurance	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	1,753.32
Total 5200 · Insurance	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	146.11	1,753.32
5300 · Utilities													
5310 · Electric	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
5340 · Water	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	297.00	3,564.00
Total 5300 · Utilities	307.00	307.00	307.00	307.00	307.00	307.00	307.00	307.00	307.00	307.00	307.00	307.00	3,684.00
5400 · Contract Services													
5410 · Landscaping	589.28	589.28	713.37	713.37	713.37	713.37	713.37	713.37	713.37	713.37	589.28	589.28	8,064.08
Total 5400 · Contract Services	589.28	589.28	713.37	713.37	713.37	713.37	713.37	713.37	713.37	713.37	589.28	589.28	8,064.08
5500 · Repairs & maint.													
5510 · Common Areas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5530 · Fences, Gates, & Walls	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5580 · Sprinkler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5550 · Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5500 · Repairs & maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Reserves													
7010 · Reserve Contribution	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	2,141.64
Total 7000 · Reserves	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	178.47	2,141.64
Total Expense	1,963.86	1,963.86	2,087.95	2,547.95	2,087.95	2,587.95	2,087.95	3,487.95	2,087.95	2,087.95	2,463.86	1,963.86	27,419.04
Net Income	321.06	321.06	196.97	-263.03	196.97	-303.03	196.97	-1,203.03	196.97	196.97	-178.94	321.06	0.00