

Wentworth IV Homeowners Association Budget 2016

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>TOTAL</u>
Income													
4010 · Regular Assessments	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00	2,046.00	24,552.00
4015 · Late Fees	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
4030 · Interest	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00
Total Income	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>2,058.00</u>	<u>24,696.00</u>
Expense													
5100 · Administrative Expenses													
5118 · Office Supplies	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
5120 · Printing & Reproduction	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
5121 · Postage & Delivery	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
5130 · Rental / Storage	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
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
5148 · Legal / Professional	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
5149 · Website Updates	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
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	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
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	<u>634.00</u>	<u>634.00</u>	<u>634.00</u>	<u>634.00</u>	<u>634.00</u>	<u>909.00</u>	<u>634.00</u>	<u>634.00</u>	<u>634.00</u>	<u>634.00</u>	<u>634.00</u>	<u>634.00</u>	<u>7,883.00</u>
5200 · Insurance													
5220 · Insurance - Property	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
Total 5200 · Insurance	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>140.00</u>	<u>1,680.00</u>
5300 · Utilities													
5310 · Electric	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
5340 · Water	200.00	200.00	250.00	250.00	360.00	360.00	350.00	350.00	350.00	200.00	200.00	150.00	3,220.00
Total 5300 · Utilities	<u>225.00</u>	<u>225.00</u>	<u>275.00</u>	<u>275.00</u>	<u>385.00</u>	<u>385.00</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>225.00</u>	<u>225.00</u>	<u>175.00</u>	<u>3,520.00</u>
5400 · Contract Services													
5410 · Landscaping	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	475.00	5,700.00
Total 5400 · Contract Services	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>5,700.00</u>
5500 · Repairs & maint.													
5510 · Common Areas	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	200.00	0.00	500.00
5530 · Fences, Gates, & Walls	0.00	0.00	0.00	500.00	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	580.00
5580 · Sprinkler Repairs	0.00	0.00	300.00	0.00	0.00	0.00	110.00	0.00	300.00	0.00	0.00	0.00	710.00
5550 · Landscaping	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	1,025.00
Total 5500 · Repairs & maint.	<u>0.00</u>	<u>0.00</u>	<u>875.00</u>	<u>650.00</u>	<u>0.00</u>	<u>150.00</u>	<u>110.00</u>	<u>40.00</u>	<u>300.00</u>	<u>450.00</u>	<u>240.00</u>	<u>0.00</u>	<u>2,815.00</u>
7000 - Reserves													
7010 · Reserve Contribution	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	3,096.00
Total 7000 · Reserves	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>3,096.00</u>
Total Expense	<u>1,732.00</u>	<u>1,732.00</u>	<u>2,657.00</u>	<u>2,432.00</u>	<u>1,892.00</u>	<u>2,317.00</u>	<u>1,992.00</u>	<u>1,922.00</u>	<u>2,182.00</u>	<u>2,182.00</u>	<u>1,972.00</u>	<u>1,682.00</u>	<u>24,694.00</u>
Net Income	<u><u>326.00</u></u>	<u><u>326.00</u></u>	<u><u>-599.00</u></u>	<u><u>-374.00</u></u>	<u><u>166.00</u></u>	<u><u>-259.00</u></u>	<u><u>66.00</u></u>	<u><u>136.00</u></u>	<u><u>-124.00</u></u>	<u><u>-124.00</u></u>	<u><u>86.00</u></u>	<u><u>376.00</u></u>	<u><u>2.00</u></u>