

Wentworth IV Homeowners Association Budget 2017

	<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	2,200.00	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	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>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>2,212.00</u>	<u>26,544.00</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	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	143.00
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	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
5140 · Meetings	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	924.00
5148 · Legal / Professional	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
5149 · Website Updates	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 · Bad Debt Expense	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	168.00
Total 5100 · Administrative Expenses	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>	<u>8,700.00</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	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00
5340 · Water	200.00	200.00	200.00	250.00	300.00	300.00	300.00	300.00	300.00	200.00	200.00	150.00	2,900.00
Total 5300 · Utilities	<u>222.00</u>	<u>222.00</u>	<u>222.00</u>	<u>272.00</u>	<u>322.00</u>	<u>322.00</u>	<u>322.00</u>	<u>322.00</u>	<u>322.00</u>	<u>222.00</u>	<u>222.00</u>	<u>172.00</u>	<u>3,164.00</u>
5400 · Contract Services													
5410 · Landscaping	484.00	484.00	484.00	484.00	484.00	484.00	484.00	484.00	484.00	484.00	484.00	484.00	5,808.00
Total 5400 · Contract Services	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>484.00</u>	<u>5,808.00</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	300.00	0.00	300.00	0.00	0.00	0.00	900.00
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>300.00</u>	<u>40.00</u>	<u>300.00</u>	<u>450.00</u>	<u>240.00</u>	<u>0.00</u>	<u>3,005.00</u>
7000 - Reserves													
7010 · Reserve Contribution	348.92	348.92	348.92	348.92	348.92	348.92	348.92	348.92	348.91	348.91	348.91	348.91	4,187.00
Total 7000 · Reserves	<u>348.92</u>	<u>348.92</u>	<u>348.92</u>	<u>348.92</u>	<u>348.92</u>	<u>348.92</u>	<u>348.92</u>	<u>348.92</u>	<u>348.91</u>	<u>348.91</u>	<u>348.91</u>	<u>348.91</u>	<u>4,187.00</u>
Total Expense	<u>1,919.92</u>	<u>1,919.92</u>	<u>2,794.92</u>	<u>2,619.92</u>	<u>2,019.92</u>	<u>2,169.92</u>	<u>2,319.92</u>	<u>2,059.92</u>	<u>2,319.91</u>	<u>2,369.91</u>	<u>2,159.91</u>	<u>1,869.91</u>	<u>26,544.00</u>
Net Income	<u><u>292.08</u></u>	<u><u>292.08</u></u>	<u><u>-582.92</u></u>	<u><u>-407.92</u></u>	<u><u>192.08</u></u>	<u><u>42.08</u></u>	<u><u>-107.92</u></u>	<u><u>152.08</u></u>	<u><u>-107.91</u></u>	<u><u>-157.91</u></u>	<u><u>52.09</u></u>	<u><u>342.09</u></u>	<u><u>0.00</u></u>