

## Wentworth IV Homeowners Association 2022 Proposed Budget

	<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>
<b>Income</b>													
<b>4010 · Regular Assessments</b>	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	31,680.00
<b>4015 · Late Fees</b>	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
<b>4030 · Interest</b>	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
<b>Total Income</b>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>2,671.00</u>	<u>32,052.00</u>
<b>Expense</b>													
<b>5100 · Administrative Expenses</b>													
<b>5118 · Office Supplies</b>	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
<b>5120 · Printing &amp; Reproduction</b>	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	96.00
<b>5121 · Postage &amp; Delivery</b>	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
<b>5130 · Rental / Storage</b>	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
<b>5140 · Meetings</b>	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
<b>5148 · Legal / Professional</b>	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>5149 · Website Updates</b>	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
<b>5150 · Management Fees</b>	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	482.00	5,784.00
<b>5155 · Accounting / Audit Fees</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00
<b>5160 · Holiday Decorations</b>	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,225.00
<b>5170 · Bad Debt Expense</b>	0.00	0.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00	0.00	0.00	344.00
<b>Total 5100 · Administrative Expenses</b>	<u>831.00</u>	<u>631.00</u>	<u>631.00</u>	<u>631.00</u>	<u>681.00</u>	<u>803.00</u>	<u>631.00</u>	<u>631.00</u>	<u>861.00</u>	<u>803.00</u>	<u>631.00</u>	<u>1,656.00</u>	<u>9,421.00</u>
<b>5200 · Insurance</b>													
<b>5220 · Insurance - Property</b>	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	1,752.00
<b>Total 5200 · Insurance</b>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>146.00</u>	<u>1,752.00</u>
<b>5300 · Utilities</b>													
<b>5310 · Electric</b>	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
<b>5340 · Water</b>	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	7,680.00
<b>Total 5300 · Utilities</b>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>653.00</u>	<u>7,836.00</u>
<b>5400 · Contract Services</b>													
<b>5410 · Landscaping</b>	784.00	784.00	784.00	784.00	784.00	784.00	784.00	784.00	784.00	784.00	784.00	784.00	9,408.00
<b>Total 5400 · Contract Services</b>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>784.00</u>	<u>9,408.00</u>
<b>5500 · Repairs &amp; maint.</b>													
<b>5510 · Common Areas</b>	0.00	0.00	0.00	149.00	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
<b>5530 · Fences, Gates, &amp; Walls</b>	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
<b>5580 · Sprinkler Repairs</b>	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	137.00	1,644.00
<b>5550 · Landscaping</b>	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	1,692.00
<b>Total 5500 · Repairs &amp; maint.</b>	<u>278.00</u>	<u>278.00</u>	<u>278.00</u>	<u>427.00</u>	<u>278.00</u>	<u>427.00</u>	<u>278.00</u>	<u>278.00</u>	<u>278.00</u>	<u>278.00</u>	<u>278.00</u>	<u>278.00</u>	<u>3,634.00</u>
<b>7000 - Reserves</b>													
<b>7010 · Reserve Contribution</b>	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
<b>Total 7000 · Reserves</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>2,692.00</u>	<u>2,492.00</u>	<u>2,492.00</u>	<u>2,641.00</u>	<u>2,542.00</u>	<u>2,813.00</u>	<u>2,492.00</u>	<u>2,492.00</u>	<u>2,722.00</u>	<u>2,664.00</u>	<u>2,492.00</u>	<u>3,517.00</u>	<u>32,051.00</u>
<b>Net Income</b>	<u><u>-21.00</u></u>	<u><u>179.00</u></u>	<u><u>179.00</u></u>	<u><u>30.00</u></u>	<u><u>129.00</u></u>	<u><u>-142.00</u></u>	<u><u>179.00</u></u>	<u><u>179.00</u></u>	<u><u>-51.00</u></u>	<u><u>7.00</u></u>	<u><u>179.00</u></u>	<u><u>-846.00</u></u>	<u><u>1.00</u></u>