

Redland Springs

2010 Budget

January 2010 - December 2010

Full Assessment collected (232 homes * \$125.00)

29,000.00

% of Annual Income >	54.3%	4.3%	13.4%	5.2%	3.9%	4.0%	3.5%	3.5%	3.1%	0.4%	0.0%	4.0%	99.5%
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
ASSESSMENT INCOME													
Assessments	15,750.00	1,250.00	3,750.00	1,500.00	1,125.00	1,000.00	1,000.00	1,000.00	750.00	125.00	0.00	1,000.00	28,250.00
Interest on Bank Accounts	2.00	2.00	150.00	2.00	2.00	150.00	2.00	2.00	150.00	2.00	2.00	150.00	616.00
TOTAL INCOME	15,752.00	1,252.00	3,900.00	1,502.00	1,127.00	1,150.00	1,002.00	1,002.00	900.00	127.00	2.00	1,150.00	28,866.00
EXPENSES													
DIRECT EXPENSES													
Electrical Repairs	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Signage	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Groundskeeping	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Irrigation Repairs	0.00	0.00	175.00	150.00	0.00	150.00	0.00	0.00	125.00	0.00	0.00	0.00	600.00
Management Fee	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Insurance	0.00	0.00	0.00	3,018.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.96
Electricity	16.50	16.50	16.50	16.50	16.50	16.50	18.50	16.50	16.50	16.50	16.50	16.50	200.00
Water	75.00	75.00	75.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	75.00	75.00	1,250.00
Web Site	12.94	12.94	12.94	12.94	12.94	12.94	12.94	12.94	12.94	12.94	12.94	12.94	155.28
Office Supplies	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	200.00
Landscaping	0.00	0.00	325.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Property Tax	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Federal Tax	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL DIRECT EXP.	1,579.44	1,679.44	2,129.44	4,873.40	1,779.44	1,829.44	1,531.44	1,529.44	1,704.44	1,529.44	1,479.44	1,529.44	23,174.24
GENERAL EXPENSES													
Administrative Expense	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	120.00
Coordinator	0.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	1,980.00
Meeting Expense and Annual	20.00	0.00	20.00	0.00	400.00	0.00	20.00	0.00	0.00	0.00	20.00	0.00	480.00
Social Committees	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	400.00
Newsletter	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
Postage	97.44	0.00	0.00	97.44	0.00	0.00	0.00	97.44	0.00	0.00	0.00	97.44	389.76
Legal	150.00	100.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Accounting	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
TOTAL GENERAL EXP.	302.44	315.00	515.00	1,062.44	615.00	345.00	235.00	312.44	345.00	215.00	235.00	442.44	4,939.76
TOTAL BUDGETED EXP.	1,881.88	1,994.44	2,644.44	5,935.84	2,394.44	2,174.44	1,766.44	1,841.88	2,049.44	1,744.44	1,714.44	1,971.88	28,114.00
RESERVE EXP.													
	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
	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 RESERVE EXP.	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 EXPENSES	1,881.88	1,994.44	2,644.44	5,935.84	2,394.44	2,174.44	1,766.44	1,841.88	2,049.44	1,744.44	1,714.44	1,971.88	28,114.00
NET INCOME	13,870.12	-742.44	1,255.56	-4,433.84	-1,267.44	-1,024.44	-764.44	-839.88	-1,149.44	-1,617.44	-1,712.44	-821.88	752.00