

Redland Springs
 2010 Budget
 January 2010 - December 2010

Full Assessment collected (232 homes * \$125.00)

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% 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	Acct
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	4500
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	5720
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	6213
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	6215
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	6260
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	6266
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	6300
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	6320
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	6410
Water	100.00	100.00	100.00	150.00	250.00	250.00	250.00	250.00	175.00	125.00	125.00	125.00	2,000.00	6430
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	6317
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	6315
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	6265
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	6325
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	6330
TOTAL DIRECT EXP.	1,604.44	1,704.44	2,154.44	4,898.40	1,904.44	1,954.44	1,656.44	1,654.44	1,754.44	1,529.44	1,529.44	1,579.44	23,924.24	
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	7405
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	7409
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	7410
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	7415
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	7432
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	7430
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	7610
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	7620
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.	1,906.88	2,019.44	2,669.44	5,960.84	2,519.44	2,299.44	1,891.44	1,966.88	2,099.44	1,744.44	1,764.44	2,021.88	28,864.00	
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	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	0.00
TOTAL EXPENSES	1,906.88	2,019.44	2,669.44	5,960.84	2,519.44	2,299.44	1,891.44	1,966.88	2,099.44	1,744.44	1,764.44	2,021.88	28,864.00	
NET INCOME	13,845.12	-767.44	1,230.56	-4,458.84	-1,392.44	-1,149.44	-889.44	-964.88	-1,199.44	-1,617.44	-1,762.44	-871.88	2.00	