Budget Comparison

2022 – 2023 Navarro Groves

Income

Ŵ

	2023	20)22	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
4010 - Homeowner Assessments	\$128,304.00	\$74,301.00	\$110,160.00	2022 YTD 0722 with Pride \$65291.
4110 - Interest-Reserves	\$150.00	\$93.51	\$100.00	2022 YTD 0722 with Pride \$83.
4220 - Late Payment Charges	\$140.00	\$285.00	\$0.00	
4250 - Collection Costs	\$340.00	\$225.00	\$0.00	
4430 - Transfer Fees	\$675.00	\$450.00	\$0.00	
4440 - Working Capital	\$1,530.00	\$1,020.00	\$0.00	
4450 - Resale Reserve Contribution	\$1,530.00	\$1,020.00	\$0.00	
4660 - Remote Income	\$260.00	\$175.00	\$0.00	
4900 - Miscellaneous Income	\$0.00	\$2,950.00	\$0.00	
Subtotal	\$132,929.00	\$80,519.51	\$110,260.00	

Landscaping & Common Areas

	2023	20	022	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
5010 - Landscape Maintenance Contract	\$43,920.00	\$23,100.00	\$39,600.00	2022 YTD 0722 with Pride \$19800. APM 2023 increase \$3660 monthly.
5030 - Irrigation Repair	\$2,500.00	\$855.00	\$1,200.00	2022 YTD 0722 with Pride \$1003. Sprinkler repair- \$340.
5060 - Backflow Testing	\$45.00	\$0.00	\$45.00	2022 YTD 0722 with Pride \$0.
5080 - Common Area	\$2,000.00	\$1,424.94	\$1,500.00	2022 YTD 0722 with Pride \$736. Gen Maint & Rep-\$266. Misc Maint-\$423.
Repairs/Maintenance				
5130 - Tree Trimming	\$3,000.00	\$8,910.00	\$0.00	2022 YTD 0722 with Pride \$8910. Board notes: This number is just for general tree trimming not covered in the landscaping contract or in a Monster Tree Service proposal
5170 - Flowers & Shrubs	\$500.00	\$0.00	\$1,000.00	2022 YTD 0722 with Pride \$0.
5180 - Storm Damage	\$1,000.00	\$0.00	\$0.00	2022 YTD 0722 with Pride \$0.
5190 - Seed	\$5,500.00	\$0.00	\$500.00	Board notes:We may choose not to overseed in 2023 but we need to prepare the community for that, so we should include it in the budget.
5200 - Fertilizer / Chemicals	\$4,800.00	\$3,660.00	\$3,000.00	2022 YTD 0722 with Pride \$3660.
5270 - Pest Control	\$400.00	\$535.00	\$150.00	2022 YTD 0722 with Pride \$340.
5290 - Electrical Repair-Common Areas	\$225.00	\$200.00	\$500.00	
5320 - Fencing Repair	\$0.00	\$3,350.00	\$0.00	
5330 - Monument Maintenance/Repair	\$200.00	\$0.00	\$0.00	2022 YTD 0722 with Pride-Fountain Repair - \$190.
5570 - Landscape Enhancement	\$0.00	\$0.00	\$2,000.00	
5580 - Miscellaneous Maintenance	\$0.00	\$0.00	\$1,750.00	
Subtotal	\$64,090.00	\$42,034.94	\$51,245.00	

Gates

	2023	20	22	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
5610 - Gate Maintenance Contract	\$1,300.00	\$0.00	\$0.00	
5620 - Gate Repairs	\$1,550.00	\$945.26	\$1,550.00	2022 YTD 0722 with Pride \$940.
5640 - Gate Telephone	\$700.00	\$602.38	\$0.00	2022 YTD 0722 with Pride \$602.
Subtotal	\$3,550.00	\$1,547.64	\$1,550.00	

Lakes & Ponds

	2023	20)22	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
5870 - Water Feature Maintenance	\$200.00	\$190.00	\$0.00	Fountain Repair 2022 YTD 0722 with Pride \$190.
Subtotal	\$200.00	\$190.00	\$0.00	

Structures

	2023	20)22	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
6700 - Keys/Locks	\$100.00	\$0.00	\$100.00	2022 YTD 0722 with Pride \$0.
Subtotal	\$100.00	\$0.00	\$100.00	

Utilities

	2023	20)22			
Account	Budg.	Act.	Budg.	Notes		
		Thru 8/31	Entire Yr.			
7010 - Water	\$22,000.00	\$15,885.40	\$20,000.00	2022 YTD 0722 with Pride \$10782.		
7050 - Electricity	\$900.00	\$550.69	\$949.00	2022 YTD 0722 with Pride \$476.		
7060 - Natural Gas / Propane	\$300.00	\$147.72	\$420.00	2022 YTD 0722 with Pride \$117.		
7080 - Telephone	\$0.00	\$0.00	\$780.00			
Subtotal	\$23,200.00	\$16,583.81	\$22,149.00			

Insurance

	2023	20	022	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
7210 - Association Master Policy	\$3,400.00	\$3,207.39	\$3,200.00	2022 YTD 0722 with Pride \$3207.
Subtotal	\$3,400.00	\$3,207.39	\$3,200.00	

Administrative

	2023	20	22	
Account	Budg.	Act.	Budg.	Notes
	Ŭ	Thru 8/31	Entire Yr.	
8010 - Office Supplies	\$340.00	\$277.10	\$240.00	2022 YTD 0722 with Pride \$193.
8020 - Postage	\$360.00	\$279.74	\$360.00	2022 YTD 0722 with Pride \$187.
8030 - Certified Postage	\$200.00	\$817.50	\$0.00	
8045 - Annual Meeting Mailer	\$270.00	\$0.00	\$0.00	
8050 - Printing / Copies	\$300.00	\$3,752.60	\$300.00	2022 YTD 0722 with Pride \$326.
8080 - Bank Service Charge	\$0.00	\$280.00	\$0.00	
8090 - NSF Bank Fees	\$245.00	\$0.00	\$0.00	2022 YTD 0722 with Pride \$245.
8120 - Statement Fees	\$1,296.00	\$1,062.00	\$650.00	2022 YTD 0722 with Pride \$932.
8140 - Violation Letters	\$200.00	\$506.69	\$0.00	
8150 - Compliance Inspections	\$250.00	\$0.00	\$0.00	2022 YTD 0722 with Pride \$125. Architctural review.
8190 - Permits & Licenses	\$10.00	\$0.00	\$10.00	
8210 - Property Taxes	\$14.00	\$0.00	\$14.00	
8220 - Income Taxes	\$50.00	\$50.00	\$50.00	
8310 - Storage	\$0.00	\$160.00	\$0.00	
8490 - Miscellaneous Administrative	\$200.00	\$125.00	\$300.00	
Subtotal	\$3,735.00	\$7,310.63	\$1,924.00	

Professional

	2023	20	22	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
8510 - Management Contract	\$8,340.00	\$6,000.00	\$9,000.00	2022 YTD 0722 with Pride \$5250.
8520 - Accounting	\$0.00	\$0.00	\$600.00	
8530 - Income Tax / Audit / Review	\$825.00	\$804.49	\$0.00	
8535 - Collections	\$300.00	\$0.00	\$0.00	
8540 - Legal-Collections	\$0.00	\$145.00	\$0.00	
8570 - Reserve Study	\$1,500.00	\$0.00	\$0.00	Updated Reserve Study requested
8580 - Website Maintenance	\$300.00	\$0.00	\$360.00	
Subtotal	\$11,265.00	\$6,949.49	\$9,960.00	

Reserve Transfers

	2023	20)22	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
9010 - Transfer to Reserves	\$0.00	\$0.00	\$20,032.00	
9020 - General Reserves	\$23,239.00	\$4,744.64	\$0.00	2022 YTD 0722 with Pride \$18635. Reserve Study - EOY wants \$112148 fully funded. Expected End of Year 2022 - 34% funded.
9400 - Reserve Interest	\$150.00	\$93.51	\$100.00	
Subtotal	\$23,389.00	\$4,838.15	\$20,132.00	

Reserve Expenses

	2023	20	22	
Account	Budg.	Act.	Budg.	Notes
		Thru 8/31	Entire Yr.	
9510 - Transfer From Reserves	\$0.00	-\$6,949.85	\$0.00	
9740 - Streets	\$0.00	\$6,949.85	\$0.00	
Subtotal	\$0.00	\$0.00	\$0.00	

Totals

	2023	2022				
Account	Budg.	Act.	Budg.			
		Thru 8/31	Entire Yr.			
Total Income	\$132,929.00	\$80,519.51	\$110,260.00			
Total Expense	\$132,929.00	\$82,662.05	\$110,260.00			
Difference	\$0.00	-\$2,142.54	\$0.00			

2023 Draft Budget

Navarro Groves

Income

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4010 - Homeowner Assessments	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$10,692.00	\$128,304.00
4110 - Interest-Reserves	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
4220 - Late Payment Charges	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.67	\$11.63	\$140.00
4250 - Collection Costs	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.37	\$340.00
4430 - Transfer Fees	\$56.25	\$56.25	\$56.25	\$56.25	\$56.25	\$56.25	\$56.25	\$56.25	\$56.25	\$56.25	\$56.25	\$56.25	\$675.00
4440 - Working Capital	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$1,530.00
4450 - Resale Reserve Contribution	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$1,530.00
4660 - Remote Income	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.67	\$21.63	\$260.00
Subtotal	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.42	\$11,077.38	\$132,929.00

Landscaping & Common Areas

Account													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
5010 - Landscape Maintenance Contract	\$3,660.00	\$3,660.00	\$3,660.00	\$3.660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3,660.00	\$3.660.00	\$3.660.00	\$3,660.00	\$43,920.00
5030 - Irrigation Repair	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
5060 - Backflow Testing	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$45.00
5080 - Common Area Repairs/Maintenance	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000,00
5130 - Tree Trimming	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000,00
5170 - Flowers & Shrubs	¢250.00	<i>q</i> 250100	\$500.00	\$250.00	<i>Q200.00</i>	<i>Q200.00</i>	<i>\$250.00</i>	<i>Q200.00</i>	<i>Q200.00</i>	\$250.00	\$250.00	<i>q</i> 250.00	\$500.00
5180 - Storm Damage			<i>\$500.00</i>							\$1,000.00			\$1,000.00
5190 - Seed									\$5,500.00	\$1,000.00			\$5,500.00
5200 - Fertilizer / Chemicals			\$3,800.00						ψ5,500.00			\$1,000.00	\$4,800.00
5270 - Pest Control	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$400.00
5290 - Electrical Repair-Common Areas	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$18.75	\$225.00
5330 - Monument Maintenance/Repair	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
· · · · · · · · · · · · · · · · · · ·					\$4,357.50								
Subtotal	\$4,357.50	\$4,357.50	\$8,657.50	\$4,357.50	\$4,357.50	\$4,357.50	\$4,357.50	\$4,357.50	\$9,857.50	\$5,357.50	\$4,357.50	\$5,357.50	\$64,090.00
Gates													
Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
610 - Gate Maintenance Contract	\$325.00			\$325.00			\$325.00			\$325.00			\$1,300.00
620 - Gate Repairs	\$129.17	\$129.17	\$129.17	\$129.17	\$129.17	\$129.17	\$129.17	\$129.17	\$129.17	\$129.17	\$129.17	\$129.13	\$1,550.00
640 - Gate Telephone	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.33	\$58.37	\$700.00
ubtotal	\$512.50	\$187.50	\$187.50	\$512.50	\$187.50	\$187.50	\$512.50	\$187.50	\$187.50	\$512.50	\$187.50	\$187.50	\$3,550.00
Lakes & Ponds													
Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
870 - Water Feature Maintenance	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
Subtotal		\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	1		
ubtotal Structures		\$16.67 Feb	\$16.67 Mar	\$16.67 Apr	\$16.67 May	\$16.67 Jun	\$16.67 Jul	\$16.67 Aug	\$16.67 Sep	\$16.67 Oct	1		
iubtotal Structures Account	\$16.67			•				•	•		\$16.67	\$16.63	\$200.00
Subtotal Structures Account 6700 - Keys/Locks	\$16.67 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	\$16.67 Nov	\$16.63 Dec	\$200.00 Total
subtotal Structures Account 5700 - Keys/Locks Subtotal	\$16.67 Jan \$8.33	Feb \$8.33	Mar \$8.33	Apr \$8.33	May \$8.33	Jun \$8.33	Jul \$8.33	Aug \$8.33	Sep \$8.33	Oct \$8.33	\$16.67 Nov \$8.33	\$16.63 Dec \$8.37	\$200.00 Total \$100.00
Structures Account 5700 - Keys/Locks Subtotal Utilities	\$16.67 Jan \$8.33	Feb \$8.33	Mar \$8.33	Apr \$8.33	May \$8.33	Jun \$8.33	Jul \$8.33	Aug \$8.33 \$8.33	Sep \$8.33	Oct \$8.33	\$16.67 Nov \$8.33	\$16.63 Dec \$8.37	\$200.00 Total \$100.00
ubtotal Structures Account 1700 - Keys/Locks Jubtotal Jtilities Account	\$16.67 Jan \$8.33 \$8.33	Feb \$8.33 \$8.33	Mar \$8.33 \$8.33	Apr \$8.33 \$8.33	May \$8.33 \$8.33	Jun \$8.33 \$8.33	Jul \$8.33 \$8.33	Aug \$8.33 \$8.33	Sep \$8.33 \$8.33	Oct \$8.33 \$8.33	\$16.67 Nov \$8.33 \$8.33	\$16.63 Dec \$8.37 \$8.37	\$200.00 Total \$100.00 \$100.00
ubtotal Structures Account 700 - Keys/Locks ubtotal Jtilities Account 010 - Water	\$16.67 Jan \$8.33 \$8.33 Jan	Feb \$8.33 \$8.33 Feb	Mar \$8.33 \$8.33 Mar	Apr \$8.33 \$8.33	May \$8.33 \$8.33 May	Jun \$8.33 \$8.33	Jul \$8.33 \$8.33 Jul	Aug \$8.33 \$8.33	Sep \$8.33 \$8.33	Oct \$8.33 \$8.33	\$16.67 Nov \$8.33 \$8.33	\$16.63 Dec \$8.37 \$8.37 Dec	\$200.00 Total \$100.00 \$100.00
abtotal tructures ccount 700 - Keys/Locks abtotal bitilities ccount D10 - Water 500 - Electricity	\$16.67 Jan \$8.33 \$8.33 Jan \$1,833.33	Feb \$8.33 \$8.33 Feb \$1,833.33	Mar \$8.33 \$8.33 \$8.33 Mar \$1,833.33	Apr \$8.33 \$8.33 \$8.33 Apr \$1,833.33	May \$8.33 \$8.33 May \$1,833.33	Jun \$8.33 \$8.33 Jun \$1,833.33	Jul \$8.33 \$8.33 Jul \$1,833.33	Aug \$8.33 \$8.33 \$8.33 Aug \$1.833.33	Sep \$8.33 \$8.33 \$8.33 Sep \$1,833.33	Oct \$8.33 \$8.33 Oct \$1,833.33	\$16.67 Nov \$8.33 \$8.33 \$8.33 Nov \$1,833.33	\$16.63 Dec \$8.37 \$8.37 Dec \$1,833.37	\$200.00 Total \$100.00 \$100.00 Total \$22,000.00
Subtotal Structures Account 5700 - Keys/Locks Subtotal Utilities Account 1010 - Water 7050 - Electricity 7050 - Actural Gas / Propane	\$16.67 Jan \$8.33 \$8.33 \$8.33 Jan \$1,833.33 \$75.00	Feb \$8.33 \$8.33 Feb \$1,833.33 \$75.00	Mar \$8.33 \$8.33 Mar \$1,833.33 \$75.00	Apr \$8.33 \$8.33 \$8.33 \$75.00	May \$8.33 \$8.33 May \$1,833.33 \$75.00	Jun \$8.33 \$8.33 Jun \$1,833.33 \$75.00	Jul \$8.33 \$8.33 Jul \$1,833.33 \$75.00	Aug \$8.33 \$8.33 \$8.33 \$1,833.33 \$75.00	Sep \$8.33 \$8.33 \$8.33 \$8.33 \$75.00	Oct \$8.33 \$8.33 Oct \$1,833.33 \$75.00	\$16.67 Nov \$8.33 \$8.33 \$8.33 Nov \$1,833.33 \$75.00	\$16.63 Dec \$8.37 \$8.37 Dec \$1,833.37 \$75.00	\$200.00 Total \$100.00 \$100.00 Total \$22,000.00 \$900.00
Structures Account 3700 - Keys/Locks Subtotal Utilities Account 1010 - Water 1050 - Electricity 2060 - Natural Gas / Propane Subtotal	\$16.67 Jan \$8.33 \$8.33 \$8.33 \$8.33 \$75.00 \$25.00	Feb \$8.33 \$8.33 Feb \$1,833.33 \$75.00 \$25.00	Mar \$8.33 \$8.33 Mar \$1.833.33 \$75.00 \$25.00	Apr \$8.33 \$8.33 \$8.33 Apr \$1,833.33 \$75.00 \$25.00	May \$8.33 \$8.33 May \$1,833.33 \$75.00 \$25.00	Jun \$8.33 \$8.33 Jun \$1.833.33 \$75.00 \$25.00	Jul \$8.33 \$8.33 Jul \$1.833.33 \$75.00 \$25.00	Aug \$8.33 \$8.33 \$8.33 Aug \$1,833.33 \$75.00 \$25.00	Sep \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$75.00 \$25.00	Oct \$8.33 \$8.33 Oct \$1.833.33 \$75.00 \$25.00	\$16.67 Nov \$8.33 \$8.33 \$8.33 \$0.00 \$25.00	\$16.63 Dec \$8.37 \$8.37 \$8.37 Dec \$1,833.37 \$75.00 \$25.00	\$200.00 Total \$100.00 \$100.00 Total \$22,000.00 \$200.00 \$300.00
Subtotal Structures Account S700 - Keys/Locks S700 - Keys/Locks Synbtotal Utilities Account Y010 - Water Y030 - Electricity Y060 - Natural Gas / Propane Synbtotal Insurance	\$16.67 Jan \$8.33 \$8.33 \$8.33 \$8.33 \$75.00 \$25.00	Feb \$8.33 \$8.33 Feb \$1,833.33 \$75.00 \$25.00	Mar \$8.33 \$8.33 Mar \$1.833.33 \$75.00 \$25.00	Apr \$8.33 \$8.33 \$8.33 Apr \$1,833.33 \$75.00 \$25.00 \$25.00 \$1,933.33	May \$8.33 \$8.33 May \$1,833.33 \$75.00 \$25.00	Jun \$8.33 \$8.33 Jun \$1.833.33 \$75.00 \$25.00	Jul \$8.33 \$8.33 Jul \$1.833.33 \$75.00 \$25.00	Aug \$8.33 \$8.33 \$8.33 \$75.00 \$25.00 \$1,933.33	Sep \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$8.33 \$75.00 \$25.00	Oct \$8.33 \$8.33 Oct \$1.833.33 \$75.00 \$25.00	\$16.67 Nov \$8.33 \$8.33 \$8.33 \$0.00 \$25.00	\$16.63 Dec \$8.37 \$8.37 \$8.37 Dec \$1,833.37 \$75.00 \$25.00	\$200.00 Total \$100.00 \$100.00 Total \$22,000.00 \$900.00 \$300.00
Structures Account 3700 - Keys/Locks Subtotal Utilities Account 1010 - Water 1010 - Water 1010 - Blectricity 1060 - Blectricity 1060 - Natural Gas / Propane Subtotal Insurance Account	\$16.67 Jan \$8.33 \$8.33 Jan \$1,833.33 \$75.00 \$25.00 \$25.00 \$1,933.33	Feb \$8.33 \$8.33 Feb \$1,833.33 \$75.00 \$25.00 \$25.00 \$1,933.33	Mar \$8.33 \$8.33 Mar \$1.833.33 \$75.00 \$25.00 \$25.00 \$25.00 \$25.00	Apr \$8.33 \$8.33 \$8.33 Apr \$1,833.33 \$75.00 \$25.00	May \$8.33 \$8.33 May \$1,833.33 \$75.00 \$25.00 \$1,933.33	Jun \$8.33 \$8.33 Jun \$1.833.33 \$75.00 \$25.00 \$1.933.33 Jun	Jul \$8.33 \$8.33 Jul \$1,833.33 \$75.00 \$25.00 \$25.00 \$1,933.33	Aug \$8.33 \$8.33 \$8.33 Aug \$1,833.33 \$75.00 \$25.00	Sep \$8.33 \$8.33 \$8.33 \$5.00 \$25.00 \$25.00 \$1,933.33	Oct \$8.33 \$8.33 Oct \$1.833.33 \$75.00 \$25.00 \$1.933.33	\$16.67 Nov \$8.33 \$8.33 \$8.33 Nov \$1,833.33 \$75.00 \$25.00 \$1,933.33	\$16.63 Dec \$8.37 \$8.37 \$8.37 Dec \$1,833.37 \$75.00 \$25.00 \$1,933.37	\$200.00 Total \$100.00 \$100.00 Total \$22,000.00 \$900.00 \$300.00 \$23,200.00 Total
Subtotal Subtotal Structures Account G700 - Keys/Locks Subtotal Utilities Account 7010 - Water 7050 - Electricity 7060 - Natural Gas / Propane Subtotal Insurance Account 7210 - Association Master Policy Subtotal	\$16.67 Jan \$8.33 \$8.33 Jan \$1,833.33 \$75.00 \$25.00 \$25.00 \$1,933.33	Feb \$8.33 \$8.33 Feb \$1,833.33 \$75.00 \$25.00 \$25.00 \$1,933.33	Mar \$8.33 \$8.33 Mar \$1.833.33 \$75.00 \$25.00 \$25.00 \$25.00 \$25.00	Apr \$8.33 \$8.33 \$8.33 Apr \$1,833.33 \$75.00 \$25.00 \$25.00 \$1,933.33	May \$8.33 \$8.33 May \$1,833.33 \$75.00 \$25.00 \$1,933.33	Jun \$8.33 \$8.33 Jun \$1.833.33 \$75.00 \$25.00 \$1.933.33	Jul \$8.33 \$8.33 Jul \$1,833.33 \$75.00 \$25.00 \$25.00 \$1,933.33	Aug \$8.33 \$8.33 \$8.33 \$75.00 \$25.00 \$1,933.33	Sep \$8.33 \$8.33 \$8.33 \$5.00 \$25.00 \$25.00 \$1,933.33	Oct \$8.33 \$8.33 Oct \$1.833.33 \$75.00 \$25.00 \$1.933.33	\$16.67 Nov \$8.33 \$8.33 \$8.33 Nov \$1,833.33 \$75.00 \$25.00 \$1,933.33	\$16.63 Dec \$8.37 \$8.37 \$8.37 Dec \$1,833.37 \$75.00 \$25.00 \$1,933.37	\$200.00 Total \$100.00 \$100.00 \$100.00 \$22,000.00 \$22,000.00 \$300.00 \$23,200.00

Administrative

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
8010 - Office Supplies	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.33	\$28.37	\$340.00
8020 - Postage	\$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
8030 - Certified Postage	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
8045 - Annual Meeting Mailer	\$270.00												\$270.00
8050 - Printing / Copies	\$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
8090 - NSF Bank Fees	\$20.42	\$20.42	\$20.42	\$20.42	\$20.42	\$20.42	\$20.42	\$20.42	\$20.42	\$20.42	\$20.42	\$20.38	\$245.00
8120 - Statement Fees	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$108.00	\$1,296.00
8140 - Violation Letters	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
8150 - Compliance Inspections	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.87	\$250.00
8190 - Permits & Licenses	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.83	\$0.87	\$10.00
8210 - Property Taxes	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	\$1.17	\$1.13	\$14.00
8220 - Income Taxes	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.17	\$4.13	\$50.00
8490 - Miscellaneous Administrative	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
Subtotal	\$558.76	\$288.76	\$288.76	\$288.76	\$288.76	\$288.76	\$288.76	\$288.76	\$288.76	\$288.76	\$288.76	\$288.64	\$3,735.00
Professional													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Account		Feb \$695.00	Mar \$695.00	Apr \$695.00	May \$695.00	Jun \$695.00	Jul \$695.00	Aug \$695.00	Sep \$695.00	Oct \$695.00	Nov \$695.00	Dec \$695.00	Total
Professional Account 8510 - Management Contract 8530 - Income Tax / Audit / Review	Jan \$695.00												
Account 8510 - Management Contract				\$695.00									\$8,340.00
Account 8510 - Management Contract 8530 - Income Tax / Audit / Review	\$695.00	\$695.00	\$695.00 \$25.00	\$695.00 \$825.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00 \$825.00 \$300.00
Account 8510 - Management Contract 8530 - Income Tax / Audit / Review 8535 - Collections	\$695.00	\$695.00	\$695.00	\$695.00 \$825.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00 \$825.00
Account 8510 - Management Contract 8530 - Income Tax / Audit / Review 8535 - Collections 8570 - Reserve Study	\$695.00 \$25.00	\$695.00	\$695.00 \$25.00	\$695.00 \$825.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00 \$825.00 \$300.00 \$1,500.00
Account 8510 - Management Contract 8530 - Income Tax / Audit / Review 8535 - Collections 8570 - Reserve Study 8580 - Website Maintenance	\$695.00 \$25.00 \$300.00	\$695.00 \$25.00	\$695.00 \$25.00 \$1,500.00	\$695.00 \$825.00 \$25.00	\$695.00 \$25.00	\$695.00 \$25.00	\$695.00 \$25.00	\$695.00 \$25.00	\$695.00 \$25.00	\$695.00 \$25.00	\$695.00 \$25.00	\$695.00 \$25.00	\$8,340.00 \$825.00 \$300.00 \$1,500.00 \$300.00
Account 8510 - Management Contract 8530 - Income Tax / Audit / Review 8535 - Collections 8570 - Reserve Study 8580 - Website Maintenance Subtotal Reserve Transfers	\$695.00 \$25.00 \$300.00 \$1,020.00	\$695.00 \$25.00 \$720.00	\$695.00 \$25.00 \$1,500.00 \$2,220.00	\$695.00 \$825.00 \$25.00 \$1,545.00	\$695.00 \$25.00 \$720.00	\$695.00 \$25.00 \$720.00	\$695.00 \$25.00 \$720.00	\$695.00 \$25.00 \$720.00	\$695.00 \$25.00 \$720.00	\$695.00 \$25.00 \$720.00	\$695.00 \$25.00 \$720.00	\$695.00 \$25.00 \$720.00	\$8,340.00 \$825.00 \$300.00 \$1,500.00 \$300.00 \$11,265.00
Account 8510 - Management Contract 8530 - Income Tax / Audit / Review 8535 - Collections 8570 - Reserve Study 8580 - Website Maintenance Subtotal Reserve Transfers Account	\$695.00 \$25.00 \$300.00 \$1,020.00 Jan	\$695.00 \$25.00 \$720.00 Feb	\$695.00 \$25.00 \$1,500.00 \$2,220.00 Mar	\$695.00 \$825.00 \$25.00 \$1,545.00 Apr	\$695.00 \$25.00 \$720.00 May	\$695.00 \$25.00 \$720.00 Jun	\$695.00 \$25.00 \$720.00 Jul	\$695.00 \$25.00 \$720.00 Aug	\$695.00 \$25.00 \$720.00 Sep	\$695.00 \$25.00 \$720.00 Oct	\$695.00 \$25.00 \$720.00 Nov	\$695.00 \$25.00 \$720.00 Dec	\$8,340.00 \$825.00 \$300.00 \$1,500.00 \$300.00 \$11,265.00 Total
Account 8510 - Management Contract 8530 - Income Tax / Audit / Review 8535 - Collections 8570 - Reserve Study 8580 - Website Maintenance Subtotal Reserve Transfers Account 9020 - General Reserves	\$695.00 \$25.00 \$300.00 \$1,020.00 Jan \$1,936.58	\$695.00 \$25.00 \$720.00 Feb \$1,936.58	\$695.00 \$25.00 \$1,500.00 \$2,220.00 Mar \$1,936.58	\$695.00 \$825.00 \$25.00 \$1,545.00 \$1,545.00 Apr \$1,936.58	\$695.00 \$25.00 \$720.00 May \$1,936.58	\$695.00 \$25.00 \$720.00 Jun \$1,936.58	\$695.00 \$25.00 \$720.00 Jul \$1,936.58	\$695.00 \$25.00 \$720.00 Aug \$1,936.58	\$695.00 \$25.00 \$720.00 Sep \$1,936.58	\$695.00 \$25.00 \$720.00 Oct \$1,936.58	\$695.00 \$25.00 \$720.00 Nov \$1,936.58	\$695.00 \$25.00 \$720.00 Dec \$1,936.62	\$8,340.00 \$225.00 \$300.00 \$1,500.00 \$300.00 \$11,265.00 Total \$23,239.00
Account 8510 - Management Contract 8530 - Income Tax / Audit / Review 8535 - Collections 8570 - Reserve Study 8580 - Website Maintenance Subtotal Reserve Transfers Account	\$695.00 \$25.00 \$300.00 \$1,020.00 Jan	\$695.00 \$25.00 \$720.00 Feb	\$695.00 \$25.00 \$1,500.00 \$2,220.00 Mar	\$695.00 \$825.00 \$25.00 \$1,545.00 Apr	\$695.00 \$25.00 \$720.00 May	\$695.00 \$25.00 \$720.00 Jun	\$695.00 \$25.00 \$720.00 Jul	\$695.00 \$25.00 \$720.00 Aug	\$695.00 \$25.00 \$720.00 Sep	\$695.00 \$25.00 \$720.00 Oct	\$695.00 \$25.00 \$720.00 Nov	\$695.00 \$25.00 \$720.00 Dec	\$8,340.00 \$825.00 \$300.00 \$1,500.00 \$300.00 \$11,265.00 Total