

Budget 2019 Approved Budget

Date: 1/1/2019 - 12/31/2019

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Assessments	41,000	5,000	1,000	950	700	0	0	0	0	0	0	0	48,650
40140 Legal: CCR Enforcer	10	10	10	10	10	10	10	10	10	10	10	10	120
40150 Legal: Dues Collectic	50	50	50	50	50	50	50	50	50	50	50	50	600
	41,060	5,060	1,060	1,010	760	60	60	60	60	60	60	60	49,370
EXPENSE													
50040 Audit	200	0	0	0	0	0	0	0	0	0	0	0	200
50050 Bank Charges	20	20	20	20	20	20	20	20	20	20	20	20	240
50220 Collection Fees - Rei	0	1,500	750	500	50	(500)	(750)	(1,200)	0	0	0	0	350
50240 Community Events	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500
50250 Copies	5	5	5	5	5	5	5	5	5	5	5	5	60
50260 Coupon & Statement	0	2,192	0	0	0	0	0	0	0	0	0	0	2,192
50470 Insurance	0	0	0	3,821	0	0	0	0	0	0	0	0	3,821
50520 Landscape Contract	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	14,940
50530 Legal: CCR Enforcer	175	175	175	175	175	175	175	175	175	175	175	175	2,100
50540 Legal: Dues Collectic	175	175	175	175	175	175	175	175	175	175	175	175	2,100
50550 Legal: Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
50580 Mailings	250	250	250	250	250	250	250	250	250	250	250	250	3,000
50630 Meetings	24	24	24	24	24	24	24	24	24	24	24	24	288
50650 Mgmt Servs A	904	904	904	904	904	904	904	904	904	904	904	904	10,848
50660 Mgmt Servs B	75	75	75	75	75	75	75	75	75	75	75	75	900
50690 Newsletter	143	143	143	143	143	143	143	143	143	143	143	143	1,716
50860 Postage	5	5	5	5	5	5	5	5	5	5	5	5	60
50930 Scans	5	5	5	5	5	5	5	5	5	5	5	5	60
50940 Signs	10	10	10	10	10	10	10	10	10	10	10	10	120
50960 Storage	56	56	56	56	56	56	56	56	56	56	56	56	672
51010 Tax Preparation	0	250	0	0	0	0	0	0	0	0	0	0	250
	3,442	7,184	3,992	7,563	3,292	2,742	2,492	2,042	3,242	4,742	3,242	3,242	47,217

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Loss)	37,618.00	(2,124.00)	(2,932.00)	(6,553.00)	(2,532.00)	(2,682.00)	(2,432.00)	(1,982.00)	(3,182.00)	(4,682.00)	(3,182.00)	(3,182.00)	2,153.00

Income: 49,370

Expense: 47,217

Total: 2,153