

Cash Flow & Budget

April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Arrears payments	90.00		490.00		
Late Fees	20.00		210.00		
Monthly Dues	35,270.00	29,520.00	136,516.00	118,080.00	354,240.00
Transfer fees	0.00		125.00		
Total Income	<u>35,380.00</u>	<u>29,520.00</u>	<u>137,341.00</u>	<u>118,080.00</u>	<u>354,240.00</u>
Gross Profit	35,380.00	29,520.00	137,341.00	118,080.00	354,240.00
Expense					
Administrative					
Accounting fees	450.00	450.00	1,800.00	1,800.00	5,400.00
Community Events	0.00	25.00	0.00	100.00	300.00
Insurance Expense	0.00	170.83	1,908.00	683.36	2,050.00
Legal	0.00	100.00	360.00	400.00	1,200.00
Office/Meeting expenses	68.62	100.00	246.02	400.00	1,200.00
Returned check fees charged	0.00	12.00	0.00	48.00	144.00
Transfer Fees Exp	1.00	1.00	5.00	4.00	12.00
Total Administrative	<u>519.62</u>	<u>858.83</u>	<u>4,319.02</u>	<u>3,435.36</u>	<u>10,306.00</u>
Grounds Maintenance					
Common area maintenance	0.00	1,250.00	13,317.50	5,000.00	15,000.00
Lawn Contract	4,285.00	4,285.00	17,140.00	17,140.00	51,420.00
Lawn services	520.00		520.00		
Replacement planting	432.03	50.00	432.03	200.00	600.00
Tree Maintenance	1,400.00	1,000.00	1,400.00	4,000.00	12,000.00
Total Grounds Maintenance	<u>6,637.03</u>	<u>6,585.00</u>	<u>32,809.53</u>	<u>26,340.00</u>	<u>79,020.00</u>
Structure Maintenance					
Building & Maint.	792.86	833.33	2,287.91	3,333.36	10,000.00
Plumbing	0.00	1,779.16	1,009.96	7,116.72	21,350.00
Repairs & Painting	52,376.50	4,166.66	52,376.50	16,666.72	50,000.00
Total Structure Maintenance	<u>53,169.36</u>	<u>6,779.15</u>	<u>55,674.37</u>	<u>27,116.80</u>	<u>81,350.00</u>
Utilities Expenses					
Cable	5,868.88	5,784.00	23,477.10	23,136.00	69,408.00
Electric	741.36	730.00	3,058.65	2,920.00	8,760.00
Telephone Expense	18.45	19.00	73.80	76.00	228.00
Water/Sewer	8,519.22	8,755.00	36,151.66	35,020.00	105,060.00
Web Site	8.94	8.94	35.76	35.76	107.28
Total Utilities Expenses	<u>15,156.85</u>	<u>15,296.94</u>	<u>62,796.97</u>	<u>61,187.76</u>	<u>183,563.28</u>
Z-Transfers					
Transfer to reserves	5,040.00	4,920.00	19,515.00	19,680.00	59,040.00
Total Z-Transfers	<u>5,040.00</u>	<u>4,920.00</u>	<u>19,515.00</u>	<u>19,680.00</u>	<u>59,040.00</u>
Total Expense	<u>80,522.86</u>	<u>34,439.92</u>	<u>175,114.89</u>	<u>137,759.92</u>	<u>413,279.28</u>
Net Ordinary Income	<u>-45,142.86</u>	<u>-4,919.92</u>	<u>-37,773.89</u>	<u>-19,679.92</u>	<u>-59,039.28</u>
Net Income	<u><u>-45,142.86</u></u>	<u><u>-4,919.92</u></u>	<u><u>-37,773.89</u></u>	<u><u>-19,679.92</u></u>	<u><u>-59,039.28</u></u>
Beginning		Checking	Reserve		
Ending		\$70,345.13	\$159,746.32		
		\$23,419.77	\$164,200.81		