

Bakers Branch HOA - 2012 Budget

	2012												Total	%	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Operating Income															
Regular Assessments (117 @ \$360/each)	\$21,060	\$0	\$0	\$0	\$0	\$0	\$21,060	\$0	\$0	\$0	\$0	\$0	\$42,120		
Total Operating Income	\$21,060	\$0	\$0	\$0	\$0	\$0	\$21,060	\$0	\$0	\$0	\$0	\$0	\$42,120	98.3%	
Other Income															
Late Fees	\$10	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$65		
Regular Interest	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60		
Restricted Reserve Income	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600		
Total Other Income	\$65	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$725	1.7%	
Total Income	\$21,125	\$60	\$60	\$60	\$60	\$60	\$21,120	\$60	\$60	\$60	\$60	\$60	\$42,845	100.0%	
Admin. Expenses															
Copies & Postage	\$10	\$10	\$10	\$25	\$10	\$10	\$10	\$10	\$10	\$25	\$10	\$10	\$150		
Rental/Storage	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$540		
Printing & Office expense	\$25	\$0	\$0	\$25	\$0	\$0	\$25	\$0	\$0	\$50	\$0	\$0	\$125		
Member Relations	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000		
Total Admin Expenses	\$80	\$55	\$55	\$95	\$555	\$55	\$80	\$55	\$55	\$620	\$55	\$55	\$1,815	4.3%	
Professional Services															
Accounting & Financial	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$400	\$800		
Bank & PayPal Charges	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$500		
Legal & Professional	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600		
Total Professional Services	\$50	\$300	\$250	\$50	\$50	\$250	\$50	\$300	\$250	\$50	\$50	\$450	\$1,900	4.5%	
Taxes & Insurance															
Directors & Officers Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150	\$0	\$1,150		
Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$1,250		
Total Taxes & Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$2,400	5.7%	
Utilities															
Electricity	\$50	\$50	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$50	\$50	\$50	\$530		
Water	\$200	\$200	\$200	\$400	\$600	\$200	\$700	\$1,500	\$2,000	\$2,000	\$1,200	\$500	\$9,700		
Total Utilities	\$250	\$250	\$240	\$440	\$640	\$240	\$1,000	\$1,000	\$2,040	\$2,050	\$1,100	\$550	\$10,230	24.3%	
Lawn Care & Landscaping															
Lawn Maintenance Contract	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,600		
Pest control	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900		
Landscaping	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$4,000		
Total Lawn Care & Landscaping	\$1,300	\$1,300	\$2,200	\$3,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$3,300	\$1,300	\$1,300	\$20,500	48.7%	
Repairs & Maintenance															
Irrigation Repair & Maintenance	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$1,000		
Structure Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500		
Total Repairs & Maintenance	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$1,500	\$0	\$0	\$2,500	5.94%	
Restricted Reserve															
Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000		
Total Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$3,000	7.1%	
Total Operating Expenses	\$1,680	\$1,905	\$2,745	\$3,885	\$3,045	\$1,845	\$2,430	\$3,155	\$6,645	\$7,520	\$4,905	\$2,355	\$42,115	100.5%	
Net Income / (Loss)													\$500		