

ALL SEASONS HOMEOWNERS ASSOCIATION  
2016 BUDGET

	16-Jan	16-Feb	16-Mar	16-Apr	16-May	16-Jun	16-Jul	16-Aug	16-Sep	16-Oct	16-Nov	16-Dec	TOTAL
<b>Income</b>													
<b>4000 - INCOME</b>													
4110 - Regular Assessments	14,598.75	14,598.75	14,598.75	14,598.75	14,598.75	14,598.75	14,598.75	14,598.75	14,598.75	14,598.75	14,598.75	14,598.75	175,185.00
4120 - Late Fees	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
4440 - Interest Income	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
4450 - Other Income	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
<b>Total 4000 - INCOME</b>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>175,425.00</u>
<b>Total Income</b>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>14,618.75</u>	<u>175,425.00</u>
<b>Gross Profit</b>	14,618.75	14,618.75	14,618.75	14,618.75	14,618.75	14,618.75	14,618.75	14,618.75	14,618.75	14,618.75	14,618.75	14,618.75	175,425.00
<b>Expense</b>													
5110 - HOA Board Expense	0.00	159.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.50
5430 - Management Fees	997.00	997.00	997.00	997.00	997.00	997.00	997.00	997.00	997.00	1,023.00	1,023.00	1,023.00	12,042.00
5500 - Taxes	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
5999 - MAINTENANCE / RESERVE	2,595.16	2,595.16	2,595.16	2,595.16	2,595.16	2,595.16	2,595.16	2,595.16	2,595.16	2,595.16	2,595.16	2,595.74	31,142.50
<b>6005 - ADMINISTRATION</b>													
6010 - Audit and Accounting	10.00	10.00	0.00	10.00	600.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	650.00
6030 - Insurance	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	916.00	10,992.00
6240 - Postage	0.00	11.00	15.00	5.00	75.00	15.00	6.00	5.00	10.00	5.00	15.00	5.00	167.00
6290 - Licenses-Permits	60.00	0.00	0.00	10.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	270.00
6005 - ADMINISTRATION - Other	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
<b>Total 6005 - ADMINISTRATION</b>	<u>986.00</u>	<u>937.00</u>	<u>931.00</u>	<u>941.00</u>	<u>1,591.00</u>	<u>941.00</u>	<u>1,132.00</u>	<u>921.00</u>	<u>926.00</u>	<u>921.00</u>	<u>931.00</u>	<u>921.00</u>	<u>12,079.00</u>
<b>6600 - HOUSEKEEPING</b>													
6610 - Common Area Cleaning	800.00	800.00	800.00	700.00	250.00	300.00	300.00	300.00	300.00	300.00	500.00	800.00	6,150.00
<b>Total 6600 - HOUSEKEEPING</b>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>700.00</u>	<u>250.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>500.00</u>	<u>800.00</u>	<u>6,150.00</u>
<b>7000 - Engineering</b>													
5170 - Routine Maintenance	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
5230 - R & M Building	150.00	50.00	300.00	75.00	75.00	500.00	50.00	200.00	200.00	1,500.00	100.00	100.00	3,300.00
5240 - Pool / Spa Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5250 - Pool / Spa Service	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
5260 - Grounds Maintenance	0.00	0.00	0.00	1,000.00	1,600.00	1,600.00	1,600.00	1,600.00	1,200.00	500.00	0.00	0.00	9,100.00
5270 - Snow Removal	2,100.00	800.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	900.00	5,250.00
<b>Total 7000 - Engineering</b>	<u>5,250.00</u>	<u>3,850.00</u>	<u>4,300.00</u>	<u>4,075.00</u>	<u>4,675.00</u>	<u>5,100.00</u>	<u>4,650.00</u>	<u>4,800.00</u>	<u>4,400.00</u>	<u>5,000.00</u>	<u>3,550.00</u>	<u>4,000.00</u>	<u>53,650.00</u>
<b>7200 - Services / Utilities</b>													
6260 - Telephone	(170.00)	525.00	525.00	(170.00)	525.00	525.00	(170.00)	525.00	525.00	(170.00)	525.00	525.00	3,520.00
7205 - TV/Cable/Internet	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00
7210 - Electric	1,550.00	1,425.00	1,475.00	850.00	550.00	575.00	600.00	600.00	600.00	700.00	900.00	1,100.00	10,925.00
7220 - Natural Gas	900.00	650.00	750.00	550.00	400.00	200.00	140.00	160.00	200.00	225.00	500.00	900.00	5,575.00
7240 - Sewer	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00
7260 - Water	600.00	1,150.00	1,400.00	1,200.00	900.00	550.00	900.00	2,300.00	2,300.00	1,300.00	600.00	1,000.00	14,200.00
<b>Total 7200 - Services / Utilities</b>	<u>4,580.00</u>	<u>5,450.00</u>	<u>5,850.00</u>	<u>4,130.00</u>	<u>4,075.00</u>	<u>3,550.00</u>	<u>3,170.00</u>	<u>5,285.00</u>	<u>5,325.00</u>	<u>3,755.00</u>	<u>4,225.00</u>	<u>5,225.00</u>	<u>54,620.00</u>
<b>5200 - Programmed Maintenance</b>													
5201 - Fire Alarm Monitoring	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5202 - Garage Door Maint	0.00	83.50	0.00	0.00	83.50	0.00	0.00	0.00	0.00	0.00	90.00	0.00	257.00
5203 - Fertilizer/Insect Contrl							310.00				310.00		620.00
5204 - Elevator Service/Repair	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
5205 - Window Cleaning	0.00	0.00	0.00	0.00	0.00	532.50	0.00	0.00	0.00	532.50	0.00	0.00	1,065.00
5207 - Alarm Maintenance	0.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
<b>Total 5200 - Programmed Maintenance</b>	<u>225.00</u>	<u>308.50</u>	<u>225.00</u>	<u>225.00</u>	<u>308.50</u>	<u>1,697.50</u>	<u>535.00</u>	<u>225.00</u>	<u>225.00</u>	<u>757.50</u>	<u>625.00</u>	<u>225.00</u>	<u>5,582.00</u>
<b>Total Expense</b>	<u>15,433.16</u>	<u>15,097.16</u>	<u>15,698.16</u>	<u>13,663.16</u>	<u>14,491.66</u>	<u>15,180.66</u>	<u>13,379.16</u>	<u>15,123.16</u>	<u>14,768.16</u>	<u>14,351.66</u>	<u>13,449.16</u>	<u>14,789.74</u>	<u>175,425.00</u>
<b>Net Income</b>	<u>(814.41)</u>	<u>(478.41)</u>	<u>(1,079.41)</u>	<u>955.59</u>	<u>127.09</u>	<u>(561.91)</u>	<u>1,239.59</u>	<u>(504.41)</u>	<u>(149.41)</u>	<u>267.09</u>	<u>1,169.59</u>	<u>(170.99)</u>	<u>0.00</u>