

2018 | Enclave HOA | FY2018

As of 3/16/2018

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2018
Income													
40000-Association Fee Income													
40100-Member Dues	0.00	0.00	69056.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$69,056.05
40150-Member Dues - Sun Canyon	0.00	0.00	74262.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$74,262.12
40180-Capital - Sun Canyon	0.00	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00	5000.00	\$20,000.00
Subtotal for 40000-Association Fee Income	0.00	5000.00	143318.17	0.00	0.00	5000.00	5000.00	0.00	0.00	0.00	0.00	5000.00	\$163,318.17
45000-Other Income													
45275-Transfer Fees	0.00	0.00	0.00	9800.00	0.00	0.00	0.00	0.00	9800.00	0.00	0.00	0.00	\$19,600.00
Subtotal for 45000-Other Income	0.00	0.00	0.00	9800.00	0.00	0.00	0.00	0.00	9800.00	0.00	0.00	0.00	\$19,600.00
Total for Income	0.00	5000.00	143318.17	9800.00	0.00	5000.00	5000.00	0.00	9800.00	0.00	0.00	5000.00	\$182,918.17
Expenses													
50000-General & Administration													
50300-Legal and Professional Fees	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	\$2,000.00
50450-Accounting	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	1500.00	600.00	600.00	600.00	\$8,100.00
50500-Office Supplies	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	350.00	0.00	0.00	450.00	\$1,400.00
50505-Holiday Decor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	\$4,000.00
50520-Licenses/Fees/Dues	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
50525-Management Fees	1260.00	1260.00	1260.00	1260.00	1260.00	1260.00	1260.00	1260.00	1260.00	1260.00	1260.00	1260.00	\$15,120.00
50550-Insurance	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	\$1,620.00
Subtotal for 50000-General & Administration	1995.00	1995.00	2795.00	1995.00	1995.00	3095.00	1995.00	1995.00	3745.00	1995.00	1995.00	6945.00	\$32,540.00
60000-Repairs & Maintenance													
60100-Landscape	0.00	0.00	0.00	300.00	200.00	300.00	300.00	300.00	250.00	150.00	150.00	0.00	\$1,950.00

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60130-Lighting Repair	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	\$1,500.00
60170-Parking-Grounds-Roads	0.00	0.00	0.00	0.00	500.00	0.00	5000.00	0.00	0.00	500.00	0.00	0.00	\$6,000.00
60260-Snow Removal	2500.00	2500.00	2500.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1500.00	\$10,500.00
60500-Trail Maintenance	0.00	0.00	0.00	0.00	2800.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00	\$4,000.00
Subtotal for 60000-Repairs & Maintenance	2750.00	2500.00	2750.00	1050.00	3750.00	900.00	6150.00	300.00	500.00	650.00	1150.00	1500.00	\$23,950.00
66000-Utilities													
66200-Electric	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
66800-Water	227.00	224.00	224.00	165.00	360.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$4,700.00
Subtotal for 66000-Utilities	727.00	724.00	724.00	665.00	860.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	\$10,700.00
90000-Future Reserve Accrual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	\$20,000.00
91000-Sun Canyon Expenses													
91005-SC Future Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	\$25,000.00
91010-SC Insurance	1500.00	1500.00	1500.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	\$22,500.00
91015-SC Landscaping	0.00	0.00	0.00	1050.00	1600.00	2600.00	2600.00	2600.00	2000.00	1600.00	600.00	0.00	\$14,650.00
91020-SC Roof Maintenance	0.00	0.00	0.00	1000.00	2000.00	2000.00	1000.00	0.00	0.00	0.00	0.00	0.00	\$6,000.00
91025-SC Building Exterior	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$9,600.00
91030-SC Repairs/Maintenance	500.00	500.00	500.00	750.00	750.00	1000.00	1000.00	1000.00	1000.00	500.00	500.00	500.00	\$8,500.00
91035-SC Water	0.00	0.00	0.00	0.00	0.00	1500.00	3500.00	4000.00	5000.00	5300.00	1000.00	0.00	\$20,300.00
Subtotal for 91000-Sun Canyon Expenses	2800.00	2800.00	2800.00	5600.00	7150.00	9900.00	10900.00	10400.00	10800.00	10200.00	4900.00	28300.00	\$106,550.00
Total for Expenses	8272.00	8019.00	9069.00	9310.00	13755.00	14895.00	20045.00	13695.00	16045.00	13845.00	9045.00	57745.00	\$193,740.00
Net Operating Income	-8272.00	-3019.00	134249.17	490.00	-13755.00	-9895.00	-15045.00	-13695.00	-6245.00	-13845.00	-9045.00	-52745.00	(\$10,821.83)