Talaverde Homeowners Association

Income/Expense Statement

Budget spreadsheet Start date: 01/01/06(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INCOME:													
Assessment Income	3645-	3645-	3645-	3645-	3645-	3645-	3645-	3645-	3645-	3645-	3645-	3645-	43740-
Gate Key Fee	70-	70-	70-	70-	70-	70-	70-	70-	70-	70-	70-	70-	840-
Fines-Rules & Regs	100-	100-	100-	100-	100-	100-	100-	100-	100-	100-	100-	100-	1200-
Late Fees	10-	10-	10-	10-	10-	10-	10-	10-	10-	10-	10-	10-	120-
Interest -Checking	5-	5-	5-	5-	5-	5-	5-	5-	5-	5-	5-	5-	60-
Subtotal Income	3830-	3830-	3830-	3830-	3830-	3830-	3830-	3830-	3830-	3830-	3830-	3830-	45960-
EXPENSES													
Administrative													
Legal & Prof Fees	100	100	100	100	100	100	100	100	100	100	100	100	1200
Management	750	750	750	750	750	750	750	750	750	750	750	750	9000
Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
Statements	20	20	20	20	20	20	20	20	20	20	20	20	240
Printing & Reproduction	50	50	50	50	50	50	50	50	50	50	50	50	600
Ombudsman Fee	20	20	20	20	20	20	20	20	20	20	20	20	243
Tax Prep	110	110	110	110	110	110	110	110	110	110	110	110	1320
Misc Expense	20	20	20	20	20	20	20	20	20	20	20	20	240
Liability Insurance	360	360	360	360	360	360	360	360	360	360	360	360	4320
Tax & License	10	10	10	10	10	10	10	10	10	10	10	10	120
Administrative	1490	1490	1490	1490	1490	1490	1490	1490	1490	1490	1490	1490	17883
Common Area Maintenance													
Gate Contract	100	100	100	100	100	100	100	100	100	100	100	100	1200
Gate Repair & Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1200
Lighting Repair & Supplie	25	25	25	25	25	25	25	25	25	25	25	25	300
Street - Contract	100	100	100	100	100	100	100	100	100	100	100	100	1200
General Maint	35	35	35	35	35	35	35	35	35	35	35	35	420
Landscape - Contract	675	675	675	675	675	675	675	675	675	675	675	675	8100
Common Area Maintena	1035	1035	1035	1035	1035	1035	1035	1035	1035	1035	1035	1035	12420
Utilities													
Utilities-Electric	150	150	150	150	150	150	150	150	150	150	150	150	1800
Utilities - Sewer	150	150	150	150	150	150	150	150	150	150	150	150	1800
Utilities - Phone	50	50	50	50	50	50	50	50	50	50	50	50	600
Utilities-Water	150	150	150	150	150	150	150	150	150	150	150	150	1800
Utilities	500	500	500	500	500	500	500	500	500	500	500	500	6000
Reserve Contributions													
Reserve Contribution	805	805	805	805	805	805	805	805	805	805	805	805	9660
Reserve Contribution	805	805	805	805	805	805	805	805	805	805	805	805	9660
TOTAL EXPENSES	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	3830	45963