| ACCOUNT | DESCRIPTION | January | February | March | April | May | June | July | August | September | October | November | December | 2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| $285/mo | | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | Annual Budget |
| | CO's/UNITS SOLD: | 4 | 6 | 8 | 10 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | 12 | |
| | **OPERATING REVENUE** | | | | | | | | | | | | | |
| 40000 | OPERATING DUES | 1,140 | 1,710 | 2,280 | 2,850 | 3,420 | 3,420 | 3,420 | 3,420 | 3,420 | 3,420 | 3,420 | 3,420 | 35,340 |
| 40030 | DEV/PRJT OWNER DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40050 | DUES TO NEIGHBORHOOD RESERVE | (702) | (1,052) | (1,403) | (1,754) | (2,105) | (2,105) | (2,105) | (2,105) | (2,105) | (2,105) | (2,105) | (2,105) | (21,751) |
| | **TOTAL OPERATING REVENUE** | **438** | **658** | **877** | **1,096** | **1,315** | **1,315** | **1,315** | **1,315** | **1,315** | **1,315** | **1,315** | **1,315** | **13,589** |
| | **OPERATING EXPENSES** | | | | | | | | | | | | | |
| 50100 | COMMUNITY MANAGEMENT-CONTRACT | 68 | 102 | 136 | 170 | 204 | 204 | 204 | 204 | 204 | 204 | 204 | 204 | 2,108 |
| 50150 | ADDITIONAL PM HOURS- ONISTE MGMT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50210 | INSURANCE | 60 | 90 | 120 | 150 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 1,860 |
| 50220 | IRRIGATION WATER | 20 | 0 | 0 | 20 | 0 | 0 | 200 | 0 | 0 | 750 | 0 | 0 | 990 |
| 50250 | TRASH REMOVAL | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 |
| 50285 | SNOW REMOVAL-HEAVY EQUIPMENT- ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 2,000 |
| 50310 | ELECTRIC UTILITY-TRASH ENCLOSURE | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 156 |
| 50320 | GENERAL BUILDING MAINTENANCE | 20 | 30 | 40 | 50 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 620 |
| 50340 | SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50360 | GROUNDS & PARKING MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | **TOTAL OPERATING EXPENSES** | **331** | **385** | **459** | **553** | **607** | **607** | **807** | **607** | **607** | **1,357** | **1,607** | **1,607** | **9,534** |
| | **NET OPERATING PROFIT (LOSS)** | **107** | **273** | **418** | **543** | **708** | **708** | **508** | **708** | **708** | **(42)** | **(292)** | **(292)** | **4,055** |
| | **RESERVE REVENUE** | | | | | | | | | | | | | |
| 45000 | RESERVE DUES | 702 | 1,052 | 1,403 | 1,754 | 2,105 | 2,105 | 2,105 | 2,105 | 2,105 | 2,105 | 2,105 | 2,105 | 21,751 |
| 45060 | SALE/RESALE RSV CONTRIBUTION | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| | **TOTAL RESERVE REVENUE** | **1,902** | **2,252** | **2,603** | **2,954** | **3,305** | **2,105** | **2,105** | **2,105** | **2,105** | **2,105** | **2,105** | **2,105** | **27,751** |
| | **NET RESERVE PROFIT (LOSS)** | **1,902** | **2,252** | **2,603** | **2,954** | **3,305** | **2,105** | **2,105** | **2,105** | **2,105** | **2,105** | **2,105** | **2,105** | **27,751** |