

Summerwind - Villas of Babcock 2016 Operating Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Employee Costs													
Property Management (5700)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$1,400.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,550.00
Subtotal	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$1,400.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$7,550.00

Monthly Expenses													
Storage lease (5055)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
Quickpass (5330)	\$694.00	\$694.00	\$694.00	\$694.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$5,560.00
Electric (6500)	\$403.42	\$356.11	\$352.18	\$350.88	\$340.76	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$4,323.35
Water (6530)	\$540.00	\$540.00	\$690.02	\$690.02	\$690.02	\$650.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$7,100.06
Telephone (6520)	\$72.53	\$72.53	\$72.53	\$72.53	\$72.53	\$72.53	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.18
Internet/Wifi (6400)	\$149.95	\$149.95	\$149.95	\$149.95	\$149.95	\$149.95	\$149.95	\$149.95	\$149.95	\$149.95	\$149.95	\$149.95	\$1,799.40
Website/Domain Hosting (6410)	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
Bank Fees/Returned Item Fees (5000)	\$7.00	\$0.00	\$0.00	\$20.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00
Landscaping Maintenance Contract (5615)	\$610.00	\$100.32	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$610.00	\$6,810.32
Insurance (5500,5510)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Subtotal	\$2,551.90	\$1,987.91	\$2,643.68	\$2,662.38	\$2,516.26	\$2,267.48	\$2,442.95	\$2,092.95	\$5,092.95	\$2,092.95	\$2,092.95	\$2,092.95	\$30,537.31

Operating Expenses													
Web site updates	\$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
Maintenance Supplies (6200)	\$136.77	\$29.20	\$60.53	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$346.50
Electrical Maintenance (5405)	\$257.00	40.00	\$0.00	\$156.96	\$0.00	164.29	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$768.24
Street Maintenance (5435)	\$257.00	40.00	\$0.00	\$156.96	\$0.00	164.29	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$738.24
Street Improvements (8060)	\$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
Gate Maintenance (5310)	\$2,874.09	0.00	\$3,686.58	\$631.75	\$0.00	\$900.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$8,492.42
Park Maintenance (6210)	\$257.00	40.00	\$0.00	\$156.96	\$0.00	164.29	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$738.24
Tree Maintenance (5630)	\$257.00	40.00	\$0.00	\$156.96	\$0.00	164.29	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$768.24
Paint Maintenance (6200)	\$257.00	40.00	\$0.00	\$156.96	\$0.00	164.29	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$738.24
Light Maintenance (6200)	\$257.00	40.00	\$0.00	\$156.96	\$0.00	164.29	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$738.24
Light Improvements (6201)	\$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
Irrigation Repairs/Maintenance (5600)	\$128.50	20.00	\$0.00	\$78.48	\$0.00	82.15	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$369.13
Pest Control (5420)	\$128.50	20.00	\$0.00	\$78.48	\$0.00	82.15	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$369.13
Association Legal Fees (6110)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$300.00
Violation Letter Fee (5060)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$30.00
Postage & Delivery (5050)	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$86.00
Office Supplies & Expenses (5040)	\$0.00	\$216.50	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$306.50
Irrigation Improvements (6201)	\$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
Landscape Improvements (5610)	\$661.94	\$0.00	\$580.75	\$526.63	\$526.63	\$310.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.08
Violation fee expense (5460)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$300.00
Subtotal	\$5,471.78	\$525.70	\$4,327.86	\$2,257.08	\$582.63	\$2,360.14	\$495.00	\$295.00	\$295.00	\$495.00	\$295.00	\$295.00	\$17,695.20

Social/Community/Other													
Committee-Beautification (5218)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$75.00
Committee-Halloween (5225)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Committee-Christmas (5220)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$75.00	\$0.00	\$100.00	\$250.00