

Budget Summerwind HOA

Thursday, October 6, 2016 22:39

Budget Summerwind HOA 2017 Budget

Date: 1/1/2017 - 12/31/2017

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
4000 Homeowner Assessm	58,201	0	0	0	0	0	0	0	0	0	0	0	58,201
4005 Prior Year Assessmer	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
	58,201	0	0	0	0	0	0	0	0	0	0	2,500	60,701
EXPENSE													
6100 Accounting/Audit Expe	0	0	0	650	0	0	0	0	0	0	0	0	650
6110 Association Legal Fee	0	0	0	0	0	0	0	0	0	0	0	650	650
6120 Attorney Fees Expens	0	0	0	0	0	0	0	0	0	0	0	500	500
5800 Bad Debt/Foreclosure	0	0	0	0	0	0	0	0	0	0	0	500	500
5000 Bank Fees/Returned I	0	0	0	0	0	0	0	0	0	0	0	50	50
6130 Collection Agency Fee	0	0	0	0	0	0	0	0	0	0	0	500	500
5218 Committee - Beautifica	0	0	0	0	0	0	0	0	0	0	0	75	75
5220 Committee - Christma	0	0	0	0	0	0	0	0	0	0	0	100	100
5225 Committee - Hallowee	0	0	0	0	0	0	0	0	0	0	0	75	75
6201 Common Area Improv	0	0	0	0	0	0	0	0	0	0	0	500	500
6200 Common Area Maint./I	0	0	0	0	0	0	0	0	0	0	0	500	500
5040 Community Office Sup	0	0	0	0	0	0	0	0	0	0	0	100	100
5820 Contingency Expense	0	0	0	0	0	0	0	0	0	0	0	125	125
5500 Directors/Officers Insu	0	0	0	0	0	0	0	0	1,600	0	0	0	1,600
5405 Electrical Repairs/Mai	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
6500 Electricity	246	246	246	246	246	246	246	246	246	246	246	244	2,950
5510 G&L Property Insuran	0	0	0	0	0	0	0	0	1,690	0	0	0	1,690
5310 Gate Maintenance	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
6400 Internet/WiFi	160	160	160	160	160	160	160	160	160	160	160	160	1,920
5600 Irrigation Repairs/Mair	0	0	0	0	0	0	0	0	0	0	0	600	600
5601 Irrigation SAWS Inspe	0	0	0	0	550	0	0	0	0	0	0	0	550
5615 Landscaping Maintena	625	625	625	625	625	625	625	625	625	625	625	625	7,500
5700 Management Fees	650	650	650	650	650	650	650	650	650	650	650	650	7,800
5625 Other Landscape Serv	0	0	0	0	0	0	0	0	0	0	0	350	350
5420 Pest Control	0	0	0	0	0	0	0	0	0	0	0	125	125

Budget Summerwind HOA

Thursday, October 6, 2016 22:39

Budget Summerwind HOA 2017 Budget

Date: 1/1/2017 - 12/31/2017

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
EXPENSE													
6210 Playground Maint./Rep	0	0	0	0	0	0	0	0	0	0	0	500	500
5050 Postage & Delivery	0	0	0	0	0	0	0	0	0	0	0	500	500
5330 Quickpass	348	348	348	348	348	348	348	348	348	348	348	348	4,176
5465 Repair and Maintenanc	0	0	0	0	0	0	0	0	0	0	0	500	500
5435 Road Maintenance	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
6140 Texas Property Code I	0	0	0	0	0	0	0	0	0	0	0	200	200
5325 Transponders	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
5630 Tree Maintenance Ser	0	0	0	0	0	0	0	0	0	0	0	500	500
5515 Umbrella Insurance	0	0	0	0	0	0	0	0	730	0	0	0	730
5060 Violation Letter Mailinç	50	50	50	50	50	50	50	50	50	50	50	50	600
5458 Violation Maintenance	0	0	0	0	0	0	0	0	0	0	0	200	200
5335 Visitor Pass	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
6530 Water	575	575	575	575	575	575	575	575	575	575	575	575	6,900
6410 Website Domain/Hosti	0	0	0	0	230	0	0	0	0	0	0	0	230
	2,654	2,654	2,654	3,304	3,434	2,654	2,654	2,654	6,674	2,654	2,654	16,802	51,446
Net Income/(Loss)	55,547.00	(2,654.00)	(2,654.00)	(3,304.00)	(3,434.00)	(2,654.00)	(2,654.00)	(2,654.00)	(6,674.00)	(2,654.00)	(2,654.00)	(14,302.00)	9,255.00

Income: 60,701

Expense: 51,446

Total: 9,255