

Tradan Heights HOA
Profit & Loss 2016

TOTAL

2016 Proposed Budget Overview	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan - Dec 15
Ordinary Income/Expense													
Income													
HOA Dues	11,655.00	5,827.50	1,942.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,425.00
Total Income	11,655.00	5,827.50	1,942.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,425.00
Expense													
Common Area Repairs													
Common Area Fence Repair	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00
Common Area Irrigation	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	900.00
Total Common Area Repairs	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	1,650.00
Common Area Utilities													
Irrigation Water	27.00	27.00	27.00	75.00	150.00	200.00	250.00	300.00	250.00	250.00	27.00	27.00	1,610.00
Irrigation Electric	17.00	17.00	20.00	52.00	65.00	75.00	125.00	125.00	125.00	75.00	20.00	17.00	733.00
Total Common Area Utilities	44.00	44.00	47.00	127.00	215.00	275.00	375.00	425.00	375.00	325.00	47.00	44.00	2,343.00
Filing Fees													
County filing fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	19.00
Total Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	19.00
Mailings & Postage	50.00	25.00	15.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	190.00
HOA Monthly Maintenance													
Common Area Trail Maintenance	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	800.00
Common Area Mowing	893.66	893.66	893.66	893.66	893.66	893.66	893.66	893.66	893.66	893.66	893.66	893.66	10,723.92
Common Area Tree Maintenance	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	750.00
Total HOA Monthly Maintenance	1,093.66	1,143.66	893.66	1,093.66	1,143.66	893.66	1,093.66	1,143.66	893.66	1,093.66	893.66	893.66	12,273.92
Meeting Expense													
HOA Meeting Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Common Area Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	65.00
Total Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	500.00	0.00	0.00	0.00	565.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	164.85	0.00	0.00	0.00	0.00	0.00	0.00	164.85
Professional Fees													
CPA Tax Service	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Legal	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00
Total Professional Fees	0.00	0.00	250.00	300.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	1,050.00
Common Area Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Total Expense	1,187.66	1,212.66	1,755.66	1,520.66	1,358.66	2,183.51	1,468.66	1,652.66	2,618.66	1,418.66	990.66	937.66	18,305.77
Net Ordinary Income	10,467.34	4,614.84	186.84	-1,520.66	-1,358.66	-2,183.51	-1,468.66	-1,652.66	-2,618.66	-1,418.66	-990.66	-937.66	1,119.23
Net Income	10,467.34	4,614.84	186.84	-1,520.66	-1,358.66	-2,183.51	-1,468.66	-1,652.66	-2,618.66	-1,418.66	-990.66	-937.66	1,119.23