

Tradan Heights HOA

TOTAL

2017 Proposed Budget Overview	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan - Dec 17
Ordinary Income/Expense													
Income													
HOA Dues	11,655.00	5,827.50	1,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,465.00
Total Income	11,655.00	5,827.50	1,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,425.00
General Expense													
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
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 General Expense	0.00	0.00	0.00	0.00	0.00	164.85	0.00	0.00	0.00	0.00	50.00	0.00	214.85
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
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	817.08	817.08	817.08	817.08	817.08	817.08	817.08	817.08	817.08	817.08	817.08	817.08	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	1,017.08	1,067.08	817.08	1,017.08	1,067.08	817.08	1,017.08	1,067.08	817.08	1,017.08	817.08	817.08	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
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
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
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	50.00	25.00	265.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	1,240.00
Total Expense	1,111.08	1,136.08	1,679.08	1,444.08	1,282.08	1,942.08	1,392.08	1,576.08	2,542.08	1,342.08	864.08	861.08	18,305.77
Net Ordinary Income	10,543.92	4,691.42	303.42	-1,444.08	-1,282.08	-1,942.08	-1,392.08	-1,576.08	-2,542.08	-1,342.08	-864.08	-861.08	1,159.23
Net Income	10,543.92	4,691.42	303.42	-1,444.08	-1,282.08	-1,942.08	-1,392.08	-1,576.08	-2,542.08	-1,342.08	-864.08	-861.08	\$1,159.23