

2014 Park on Florence Budget

			Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
Ordinary Income/Expense															
	Income														
		HOA Dues	32,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,125.00
		Interest	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	21.00
		Late Charges	0.00	0.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
		Total Income	32,126.75	1.75	376.75	376.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	32,896.00
	Expense														
		Insurance - Liability	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	157.00	1,884.00
		Landscape Contract	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
		Landscape/Irrigation Supplies	0.00	0.00	0.00	250.00	800.00	250.00	250.00	0.00	0.00	700.00	250.00	0.00	2,500.00
		Legal/Tax Preparation	1,500.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00
		Legal/Collection Fees	0.00	0.00	950.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
		Maintenance/Lighting	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	400.00
		Management Fees	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	940.00	11,280.00
		Storage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
		Postage/Copies/Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
		Utilities													
		Electric	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
		Water	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
		Total Utilities	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
		Total Expense	3,557.00	1,957.00	2,977.00	3,257.00	2,757.00	2,207.00	2,307.00	1,957.00	1,957.00	2,757.00	2,207.00	1,957.00	29,854.00
		Net Ordinary Income	28,569.75	-1,955.25	-2,600.25	-2,880.25	-2,755.25	-2,205.25	-2,305.25	-1,955.25	-1,955.25	-2,755.25	-2,205.25	-1,955.25	3,042.00
Other Income/Expense															
	Other Expense														
		Reserves													
		Reserves & Replacement	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		Total Reserves	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		Total Other Expense	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
		Net Other Income	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
Net Income			26,069.75	-1,955.25	-2,600.25	-2,880.25	-2,755.25	-2,205.25	-2,305.25	-1,955.25	-1,955.25	-2,755.25	-2,205.25	-1,955.25	542.00