

2015 Park on Florence Budget

			Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	TOTAL
<b>Ordinary Income/Expense</b>															
	<b>Income</b>														
		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	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	2.40
		Late Charges	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
		<b>Total Income</b>	<b>32,125.20</b>	<b>0.20</b>	<b>200.20</b>	<b>200.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>0.20</b>	<b>32,527.40</b>
	<b>Expense</b>														
		Insurance - Liability	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	2,556.00
		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	200.00	800.00	200.00	200.00	0.00	0.00	700.00	250.00	0.00	2,350.00
		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	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
		Maintenance/Lighting	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
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
		Postage/Copies/Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	160.00	25.00	25.00	160.00	570.00
		Utilities													
		Electric	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
		Water	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
		<b>Total Utilities</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>	<b>1,440.00</b>
		<b>Total Expense</b>	<b>3,463.00</b>	<b>1,963.00</b>	<b>2,383.00</b>	<b>2,513.00</b>	<b>3,113.00</b>	<b>2,163.00</b>	<b>2,163.00</b>	<b>1,963.00</b>	<b>2,698.00</b>	<b>2,663.00</b>	<b>2,213.00</b>	<b>2,098.00</b>	<b>29,396.00</b>
		<b>Net Ordinary Income</b>	<b>28,662.20</b>	<b>-1,962.80</b>	<b>-2,182.80</b>	<b>-2,312.80</b>	<b>-3,112.80</b>	<b>-2,162.80</b>	<b>-2,162.80</b>	<b>-1,962.80</b>	<b>-2,697.80</b>	<b>-2,662.80</b>	<b>-2,212.80</b>	<b>-2,097.80</b>	<b>3,131.40</b>
	<b>Other Income/Expense</b>														
	<b>Other Expense</b>														
		Reserves													
		Reserves & Replacement	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
		<b>Total Reserves</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
		<b>Total Other Expense</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
		<b>Net Other Income</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>
<b>Net Income</b>			<b>28,662.20</b>	<b>-4,962.80</b>	<b>-2,182.80</b>	<b>-2,312.80</b>	<b>-3,112.80</b>	<b>-2,162.80</b>	<b>-2,162.80</b>	<b>-1,962.80</b>	<b>-2,697.80</b>	<b>-2,662.80</b>	<b>-2,212.80</b>	<b>-2,097.80</b>	<b>131.40</b>