

Park on Florence 2016 Budget

			Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense															
	Income														
		HOA Dues	31,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,625.00
		Interest	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	4.20
		Late Charges	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
		Total Income	31,625.35	0.35	200.35	200.35	200.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	32,229.20
	Expense														
		Insurance - Liability	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	2,568.00
		Landscape Contract	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00
		Landscape/Irrigation Supplies	0.00	0.00	0.00	200.00	800.00	200.00	200.00	0.00	0.00	800.00	250.00	0.00	2,450.00
		Tax Preparation	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
		Legal/Collection Fees	1,500.00	0.00	350.00	350.00	350.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
		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	680.00	0.00	0.00	0.00	0.00	680.00
		Postage/Copies/Supplies	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
		Utilities													
		Electric	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
		Water	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
		Total Utilities	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	804.00
		Total Expense	3,376.00	1,876.00	2,306.00	2,426.00	3,026.00	2,276.00	2,076.00	2,556.00	1,876.00	2,676.00	2,126.00	1,876.00	28,472.00
		Net Ordinary Income	28,249.35	-1,875.65	-2,105.65	-2,225.65	-2,825.65	-2,275.65	-2,075.65	-2,555.65	-1,875.65	-2,675.65	-2,125.65	-1,875.65	3,757.20
Other Income/Expense															
	Other Expense														
		Reserves													
		Reserves & Replacement	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
		Total Reserves	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
		Total Other Expense	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
		Net Other Income	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00
Net Income			28,249.35	-5,375.65	-2,105.65	-2,225.65	-2,825.65	-2,275.65	-2,075.65	-2,555.65	-1,875.65	-2,675.65	-2,125.65	-1,875.65	257.20