

2022 Inverness Budget

Inverness

Year: 2022

Notes:

	JAN	FEB	MAR	APR	MAY	JUN	JUL
4010 - Association Fee Income	15,040.00	15,040.00	15,040.00	15,040.00	15,040.00	15,040.00	15,040.00
4036 - Capital Fund Income	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67
4080 - Taxable Interest	50.00	50.00	50.00	50.00	50.00	50.00	50.00
5040 - Insurance Premium	2,326.75	2,326.75	2,326.75	2,326.75	2,326.75	2,326.75	2,326.75
5070 - Rubbish Removal Expense	717.25	717.25	717.25	717.25	717.25	717.25	717.25
5080 - Management Contract Fee Exp.	937.08	937.08	937.08	937.08	937.08	937.08	937.08
5090 - Administrative Expense	125.00	125.00	125.00	125.00	125.00	125.00	125.00
5100 - Legal, Accounting, Consulting Expense	166.67	166.67	166.67	166.67	166.67	166.67	166.67
5120 - Income Tax Expense	33.33	33.33	33.33	33.33	33.33	33.33	33.33
5210 - Monthly Grounds Maint.	6,405.00	6,405.00	6,405.00	6,405.00	6,405.00	6,405.00	6,405.00
5232 - Pruning & Tree Care	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5235 - Fertilization Expense	207.17	207.17	207.17	207.17	207.17	207.17	207.17
5810 - Miscellaneous Expense	166.67	166.67	166.67	166.67	166.67	166.67	166.67
5820 - Building Maintenance Expense	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
6020 - CE - Stain/Paint Exterior	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6125 - CE - Ground Improvements	208.33	208.33	208.33	208.33	208.33	208.33	208.33
6223 - CE - Driveway & Parking Area Sealing	125.00	125.00	125.00	125.00	125.00	125.00	125.00
6600 - Unspecified Capital Expenses	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
Income Accounts Total:	309,080.00						
Expense Accounts Total:	231,519.00						
Difference:	77,561.00						

AUG	SEP	OCT	NOV	DEC		
15,040.00	15,040.00	15,040.00	15,040.00	15,040.00	180,480.00	
10,666.67	10,666.67	10,666.67	10,666.67	10,666.63	128,000.00	
50.00	50.00	50.00	50.00	50.00	600.00	
2,326.75	2,326.75	2,326.75	2,326.75	2,326.75	27,921.00	
717.25	717.25	717.25	717.25	717.25	8,607.00	
937.08	937.08	937.08	937.08	937.12	11,245.00	
125.00	125.00	125.00	125.00	125.00	1,500.00	
166.67	166.67	166.67	166.67	166.63	2,000.00	
33.33	33.33	33.33	33.33	33.37	400.00	
6,405.00	6,405.00	6,405.00	6,405.00	6,405.00	76,860.00	
500.00	500.00	500.00	500.00	500.00	6,000.00	
207.17	207.17	207.17	207.17	207.13	2,486.00	
166.67	166.67	166.67	166.67	166.63	2,000.00	
3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
208.33	208.33	208.33	208.33	208.37	2,500.00	
125.00	125.00	125.00	125.00	125.00	1,500.00	
1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	22,500.00	