

Rolling Hills Estates Community Owners' Association, Inc.

Budget Monthly Detail

(1) Operating Fund	Budget	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25
Other Operating Expenses	--	--	--	--	--	--	--	--	--	--	--	--	--
Other Expenses (5610)	--	--	--	--	--	--	--	--	--	--	--	--	--
Corporate Filing Fees/Annual (5610)	\$500	\$500	--	--	--	--	--	--	--	--	--	--	--
Formosa Gardens Master (5610)	\$14,544	\$1,212	\$1,212	\$1,212	\$1,212	\$1,212	\$1,212	\$1,212	\$1,212	\$1,212	\$1,212	\$1,212	\$1,212
Electricity	--	--	--	--	--	--	--	--	--	--	--	--	--
Electricity - General (5010)	--	--	--	--	--	--	--	--	--	--	--	--	--
Electricity - General (5010)	\$5,216	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$431
TOTAL of Direct Operating Expenses	\$75,063	\$6,604	\$6,104	\$6,104	\$6,192	\$6,192	\$6,192	\$6,192	\$6,192	\$6,192	\$6,192	\$6,192	\$6,715
General and Administrative Expenses													
Professional Fees	--	--	--	--	--	--	--	--	--	--	--	--	--
Professional Fees (6010)	--	--	--	--	--	--	--	--	--	--	--	--	--
Legal (6010)	\$8,796	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733	\$733
Bad Debts	--	--	--	--	--	--	--	--	--	--	--	--	--
Bad Debts (6020)	--	--	--	--	--	--	--	--	--	--	--	--	--
Bad Debt Expense (6020)	\$156	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13
Insurance	--	--	--	--	--	--	--	--	--	--	--	--	--
Insurance - General, Property & Liability (6210)	--	--	--	--	--	--	--	--	--	--	--	--	--
Directors and Officers (6210)	\$3,167	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$264	\$263
General, Property & Liability (6210)	\$6,443	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$537	\$536
Contracted Services	--	--	--	--	--	--	--	--	--	--	--	--	--
Management Fee (6310)	--	--	--	--	--	--	--	--	--	--	--	--	--
Professional Management Contract (6310)	\$19,764	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647	\$1,647
Administrative	--	--	--	--	--	--	--	--	--	--	--	--	--
Administration (6410)	--	--	--	--	--	--	--	--	--	--	--	--	--
Administration (6410)	\$3,828	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319	\$319
Miscellaneous Admin (6410)	\$3,456	\$288	\$288	\$288	\$288	\$288	\$288	\$288	\$288	\$288	\$288	\$288	\$288
TOTAL of General and Administrative Expenses	\$45,610	\$3,801	\$3,801	\$3,801	\$3,801	\$3,801	\$3,801	\$3,801	\$3,801	\$3,801	\$3,801	\$3,801	\$3,799
TOTAL of Operating Expenses	\$120,672	\$10,405	\$9,905	\$9,905	\$9,993	\$9,993	\$9,993	\$9,993	\$9,993	\$9,993	\$9,993	\$9,993	\$10,513
TOTAL of Expenses	\$120,672	\$10,405	\$9,905	\$9,905	\$9,993	\$9,993	\$9,993	\$9,993	\$9,993	\$9,993	\$9,993	\$9,993	\$10,513
Net Surplus (Deficit)	--	(\$349)	\$151	\$151	\$63	\$63	\$63	\$63	\$63	\$63	\$63	\$63	(\$457)

Final

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