

# Rolling Hills Estates Community Owners' Association, Inc.

## Budget Monthly Detail

<b>(1) Operating Fund</b>	<b>Budget</b>	<b>Jan 25</b>	<b>Feb 25</b>	<b>Mar 25</b>	<b>Apr 25</b>	<b>May 25</b>	<b>Jun 25</b>	<b>Jul 25</b>	<b>Aug 25</b>	<b>Sep 25</b>	<b>Oct 25</b>	<b>Nov 25</b>	<b>Dec 25</b>
<b>Revenues</b>													
Assessments													
Regular Assessments	--	--	--	--	--	--	--	--	--	--	--	--	--
Regular Assessments - Full Rate (4010)	--	--	--	--	--	--	--	--	--	--	--	--	--
Full Rate (4010)	\$121,920	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160
TOTAL of Regular Assessments	\$121,920	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160
Assessment Allocation	--	--	--	--	--	--	--	--	--	--	--	--	--
Assessment Allocation (4220)	--	--	--	--	--	--	--	--	--	--	--	--	--
Assessment Allocation (4220)	(\$1,248)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)
TOTAL of Assessment Allocation	(\$1,248)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)
TOTAL of Assessments	\$120,672	\$10,056	\$10,056	\$10,056	\$10,056	\$10,056	\$10,056	\$10,056	\$10,056	\$10,056	\$10,056	\$10,056	\$10,056
<b>TOTAL of Revenues</b>	<b>\$120,672</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>	<b>\$10,056</b>
<b>Expenses</b>													
Operating Expenses													
Direct Operating Expenses													
Landscape Maintenance	--	--	--	--	--	--	--	--	--	--	--	--	--
Landscape Maint. - General (5210)	--	--	--	--	--	--	--	--	--	--	--	--	--
Landscape Beautification/Flowers/Mulch (5210)	\$2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200
Landscape Contract (5210)	\$21,792	\$1,750	\$1,750	\$1,750	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838	\$1,838
Holiday Lighting (5210)	\$531	--	--	--	--	--	--	--	--	--	--	--	\$531
Maintenance	--	--	--	--	--	--	--	--	--	--	--	--	--
Repairs and Maint. - General (5420)	--	--	--	--	--	--	--	--	--	--	--	--	--
Fountains (2) Maintenance Repairs (5420)	\$864	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72
Fountain Contract Maintenance-	\$1,800	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Solitude Qtrly M, J, S, Dec. (5420)													
General Repairs/Maintenance (5420)	\$6,948	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579	\$579
Repairs/Maint - Irrigation	--	--	--	--	--	--	--	--	--	--	--	--	--
Repairs and Maint. - Irrigation (5430)	--	--	--	--	--	--	--	--	--	--	--	--	--
Irrigation (5430)	\$2,496	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208
Telephone	--	--	--	--	--	--	--	--	--	--	--	--	--
Telephone (5650)	--	--	--	--	--	--	--	--	--	--	--	--	--
Cable/Internet (5650)	\$3,288	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274
Water and Wastewater	--	--	--	--	--	--	--	--	--	--	--	--	--
Water and Wastewater (5710)	--	--	--	--	--	--	--	--	--	--	--	--	--
Water and Wastewater (5710)	\$14,684	\$1,224	\$1,224	\$1,224	\$1,224	\$1,224	\$1,224	\$1,224	\$1,224	\$1,224	\$1,224	\$1,224	\$1,220

Final

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