

Bakers Branch HOA 2024 Budget	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024 Total	2023 Total	2023 Actual
Regular Assessments (117 @ \$400/each)	\$23,400	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0	\$46,800	\$46,800	\$48,360
Total Operating Income	\$23,400	\$0	\$0	\$0	\$0	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0	\$46,800	\$46,800	\$48,360
Misc Income															
Late Fees	\$0	\$0	\$15	\$15	\$0	\$0	\$0	\$0	\$15	\$15	\$5	\$5	\$70	\$100	
Interest / Investment Income	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$4,500	\$60	\$3,253
Restricted Reserve Income (home sales)	\$50	\$50	\$150	\$150	\$50	\$50	\$150	\$50	\$50	\$150	\$50	\$50	\$1,000	\$1,000	\$1,145
Total Other Income	\$55	\$55	\$170	\$170	\$55	\$55	\$155	\$55	\$70	\$170	\$60	\$60	\$5,570	\$1,160	\$4,398
Total Income	\$23,455	\$55	\$170	\$170	\$55	\$55	\$23,555	\$55	\$70	\$170	\$60	\$60	\$52,370	\$47,960	\$52,758
Rental/Storage	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$768	\$768	\$711
Office expense & copies/printing	\$25	\$75	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$350	\$350	\$196
Member Relations	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$1,500	\$1,500	\$1,200
Total Admin Expenses	\$89	\$139	\$89	\$89	\$839	\$89	\$89	\$89	\$89	\$839	\$89	\$89	\$2,618	\$2,618	\$2,107
Accounting & Financial	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$64	\$768	\$720	\$796
Bank & PayPal Charges	\$200	\$150	\$150	\$0	\$0	\$0	\$150	\$200	\$150	\$0	\$0	\$0	\$1,000	\$1,000	\$1,235
Legal & Professional	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240	\$240	\$0
Total Professional Services	\$284	\$234	\$234	\$84	\$84	\$84	\$234	\$284	\$234	\$84	\$84	\$84	\$2,008	\$1,960	\$2,031
Directors & Officers Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$1,325
Property & Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$1,750	\$2,446
Total Taxes & Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$3,250	\$3,771
Electricity	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$58	\$55	\$58	\$693	\$693	\$512
Water	\$210	\$200	\$350	\$380	\$375	\$900	\$1,000	\$1,400	\$1,800	\$1,900	\$990	\$500	\$10,005	\$10,005	\$12,500
Total Utilities	\$268	\$258	\$408	\$438	\$433	\$958	\$1,058	\$1,458	\$1,858	\$1,958	\$1,045	\$558	\$10,698	\$10,698	\$13,012
Lawn Maintenance Contract	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$1,195	\$14,340	\$13,884	\$13,986
Pest control	\$0	\$0	\$200	\$0	\$0	\$150	\$100	\$0	\$150	\$0	\$0	\$150	\$750	\$750	\$0
Landscaping - seasonal/projects	\$0	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$800	\$0	\$650	\$3,050	\$4,050	\$4,071
Total Lawn Care & Landscaping	\$1,195	\$1,195	\$1,395	\$1,995	\$1,195	\$1,345	\$2,095	\$1,195	\$1,345	\$1,995	\$1,195	\$1,995	\$18,140	\$18,684	\$18,057
Irrigation Repair & Maintenance	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$3,000	\$3,000	\$1,325
Structure Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$5,000	\$6,000
Other Repair & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$750	\$750	\$2,465
Total Repairs & Maintenance	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,250	\$0	\$6,500	\$0	\$0	\$9,750	\$8,750	\$9,790
special projects													0	0	0
Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$2,000	\$4,378
Total Restricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$2,000	\$4,378
Total Operating Expenses	\$1,836	\$2,826	\$2,126	\$2,606	\$3,551	\$2,476	\$3,476	\$4,276	\$3,526	\$11,376	\$6,413	\$2,726	\$51,714	\$47,960	\$53,146
Net Income / (Loss)	\$21,619	-\$2,771	-\$1,956	-\$2,436	-\$3,496	-\$2,421	\$20,079	-\$4,221	-\$3,456	-\$11,206	-\$6,353	-\$2,666	\$656	\$0	-\$388