



Clubhouse Villas at Wake Forest

2021 BUDGET SUMMARY - OPERATING

ACCOUNT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	YEAR
INCOME													Projected
Assessment Income													
4010-00 Projected General Assessments	\$1,500.00						\$1,500.00						\$3,000.00
Actual Assessments Paid To Date	\$1,500.00						\$1,500.00						\$3,000.00
Total Assessment Income	\$1,500.00						\$1,500.00						\$3,000.00
Reserves													
4300-00 Reserve Contribution													\$0.00
Total Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carried Over From 2019	\$2,770.30												\$2,770.30
Outstanding Fees Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operating Income	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.30
Outstanding Unpaid Fees	\$0.00												\$0.00
EXPENSES													
Administrative Expenses													
8100-00 Office Supplies - General													\$0.00
8100-00 Attorney Fees													\$0.00
8100-00 Bookkeeper Fees	\$20.00	\$45.00	\$20.00	\$26.25	\$144.00	\$20.00	\$45.00	\$20.00	\$26.25	\$20.00	\$26.25	\$45.00	\$457.75
8100-00 Quick Books Accounting Fees	\$23.00	\$13.80	\$5.33			\$23.00	\$13.80	\$5.33				\$23.00	\$107.26
8100-00 Tax Preparation													\$0.00
8100-00 Legal Doc Filing Fees													\$0.00
8100-00 State & Federal Doc Filing Fees													\$0.00
8100-00 Bank Fees													\$0.00
8100-00 Community Website Domain Reg	\$179.88												\$179.88
8100-00 Community Website Hosting	\$36.34	\$179.88											\$216.22
8100-00 Liability Insurance	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$424.92
8100-00 Taxes (If Applicable)													\$0.00
8100-00 Postage (If Applicable)													\$0.00
Common Area Cleanup													\$0.00
8100-00 Other Administrative Fees													\$0.00
Total Administrative Expenses	\$294.63	\$274.09	\$60.74	\$61.66	\$179.41	\$78.41	\$94.21	\$60.74	\$61.66	\$55.41	\$61.66	\$103.41	\$1,386.03
TOTAL OPERATING EXPENSE	\$294.63	\$274.09	\$60.74	\$61.66	\$179.41	\$78.41	\$94.21	\$60.74	\$61.66	\$55.41	\$61.66	\$103.41	\$1,386.03
OPERATING INCOME AFTER EXPENSES													\$4,384.27