Ridge at Hayden Run Section 3

2020 HOA Budget

Cash Basis

2020 Dues	$ 450.00

	Actual	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Actual**	**Budget**	**Budget**	**Budget**	**2020**
	Jan	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**	**Total**
Income													
Association Fee	$ 4,175.00	$ 11,250.00	$ 450.00	$ 1,225.00	$ -	$ 1,800.00	$ -	$ -	$ 450.00	$ -	$ -	$ -	$ 19,350.00
Late Fees	$ -	$ 25.00	$ -	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00
Total Income	$ 4,175.00	$ 11,275.00	$ 450.00	$ 1,250.00	$ -	$ 1,800.00	$ -	$ -	$ 450.00	$ -	$ -	$ -	$ 19,400.00
Operating Expenses													
Administrative	$ 23.10	$ 226.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35.00	$ -	$ -	$ 284.10
Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Expenses	$ 23.10	$ 226.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35.00	$ -	$ -	$ 284.10
Insurance/Taxes/Utilities													
County Property Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Insurance	$ -	$ -	$ -	$ 626.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 626.00
Total Insurance/Taxes/Utilities	$ -	$ -	$ -	$ 626.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 626.00
Grounds													
Lawn cutting and edging	$ -	$ -	$ -	$ 975.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 650.00	$ 650.00	$ 325.00	$ -	$ 7,800.00
Lawn treatment	$ -	$ -	$ -	$ -	$ 625.00	$ 625.00	$ -	$ 325.00	$ 625.00	$ -	$ -	$ -	$ 2,200.00
Lawn aeration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Tree/shrub care	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,650.00	$ -	$ 6,650.00
Bed care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lanscape miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pond contract	$ -	$ -	$ -	$ 1,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050.00
Path maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,005.00	$ -	$ -	$ -	$ 1,005.00
Total Grounds	$ 1,000.00	$ -	$ -	$ 2,025.00	$ 1,925.00	$ 1,925.00	$ 1,300.00	$ 1,625.00	$ 2,280.00	$ 650.00	$ 5,975.00	$ -	$ 18,705.00
Total Cash disbursements	$ 1,023.10	$ 226.00	$ -	$ 2,651.00	$ 1,925.00	$ 1,925.00	$ 1,300.00	$ 1,625.00	$ 2,280.00	$ 685.00	$ 5,975.00	$ -	$ 19,615.10
Net Cash Needed	$ 3,151.90	$ 11,049.00	$ 450.00	$ (1,401.00)	$ (1,925.00)	$ (125.00)	$ (1,300.00)	$ (1,625.00)	$ (1,830.00)	$ (685.00)	$ (5,975.00)	$ -	$ (215.10)
Cash - Beginning	$ 37,155.70	$ 40,307.60	$ 51,356.60	$ 51,806.60	$ 50,405.60	$ 48,480.60	$ 48,355.60	$ 47,055.60	$ 45,430.60	$ 43,600.60	$ 42,915.60	$ 36,940.60	$ 37,155.70
Cash - Ending	$ 40,307.60	$ 51,356.60	$ 51,806.60	$ 50,405.60	$ 48,480.60	$ 48,355.60	$ 47,055.60	$ 45,430.60	$ 43,600.60	$ 42,915.60	$ 36,940.60	$ 36,940.60	$ 36,940.60

The Ridge at Hayden Run Section 3 Homeowners Association
Profit & Loss
January through December 2019

			Jan - Dec 19
Income			
Receipts			
Association Dues		21,150.00	
Late Fees		125.00	
Total Receipts			21,275.00
Total Income			21,275.00
Gross Profit			21,275.00
Expense			
Disbursements			
Grounds			
Lawn Mowinig	11,615.00		
Path Maintenance	4,000.00		
Pond Contract	1,280.00		
Tree Care	5,675.00		
Total Grounds		22,570.00	
Insurance/Taxes/Utilities			
Insurance	627.00		
Real Estate Taxes	222.80		
Total Insurance/Taxes/Utilities		849.80	
Operating Expenses		2,724.20	
Total Disbursements			26,144.00
Total Expense			26,144.00
Net Income			**-4,869.00**