# Fiscal Year Budget

Properties: Red Cedar Canyon Townhouse Association

*Budget For Fiscal Year Jan 2022 to Dec 2022*

| | JAN 22 | FEB 22 | MAR 22 | APR 22 | MAY 22 | JUN 22 | JUL 22 | AUG 22 | SEP 22 | OCT 22 | NOV 22 | DEC 22 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | | | |
| 4000 Association Dues | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 32,816.00 | 393,792.00 |
| 4010 Insurance Income | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 | 660.00 |
| 4160 Interest Income | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 2,280.00 |
| **TOTAL INCOME** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **396,732.00** |
| **EXPENSE** | | | | | | | | | | | | | |
| 5000 Management Fees Expe | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 2,016.00 | 24,192.00 |
| 5030 Cleaning & Maintenance | | | | | | | | | | | | | |
| 5033 Landscape/Tree Mar | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 19,800.00 |
| 5030 Total Cleaning & Mai | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 19,800.00 |
| 5050 Insurance Expense (non- | | | | | | | | | | | | | |
| 5052 Building Insurance E | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 2,934.00 | 35,208.00 |
| 5053 Liability Insurance Ex | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| 5050 Total Insurance Expe | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 3,009.00 | 36,108.00 |
| 5060 Legal and Other Professi | | | | | | | | | | | | | |
| 5061 Professional Fees | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 780.00 |
| 5062 Legal Fees | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| 5060 Total Legal and Othe | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 | 1,980.00 |
| 5070 Accounting | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 420.00 |
| 5100 Repairs & Maintenance E | | | | | | | | | | | | | |
| 5101 Grounds/Snow Contr | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 75,600.00 |
| 5104 Building Maintenance | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| 5109 Grounds/Snow Non-( | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 15,600.00 |
| 5110 Irrigation System | 490.00 | 490.00 | 490.00 | 490.00 | 490.00 | 490.00 | 490.00 | 490.00 | 490.00 | 490.00 | 490.00 | 490.00 | 5,880.00 |
| 5190 Asphalt/Concrete | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 1,575.00 | 18,900.00 |
| 5100 Total Repairs & Main | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 10,665.00 | 127,980.00 |
| 5400 Utilities Expense (non-pc | | | | | | | | | | | | | |
| 5402 Water & Sewer | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 12,000.00 |
| 5404 Electric | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 66.00 | 792.00 |
| 5405 Garbage | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 22,560.00 |
| 5400 Total Utilities Expens | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 2,946.00 | 35,352.00 |
| 5600 Office Expense (non-pos | | | | | | | | | | | | | |
| 5605 Printing/Postage | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| 5600 Total Office Expense | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| 7000 Reserve Expense | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 150,000.00 |
| **TOTAL EXPENSE** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **33,061.00** | **396,732.00** |

| | JAN 22 | FEB 22 | MAR 22 | APR 22 | MAY 22 | JUN 22 | JUL 22 | AUG 22 | SEP 22 | OCT 22 | NOV 22 | DEC 22 | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **NET INCOME** | **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** |

**NET INCOME SUMMARY**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 396,732.00 |
| Expense | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 33,061.00 | 396,732.00 |
| Other Income & Expense | 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 |
| **NET INCOME** | **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** |