| | Jan - Dec 19 | Jan - Dec 20 | 21 Projection |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| | | | |
| Finance Fees | 0.00 | 80.87 | 50.00 |
| Gate RFID Cards and Fees | 963.00 | 1,577.00 | 1,000.00 |
| HOA Annual Dues | 37,975.88 | 37,428.00 | 41,360.00 |
| HOA Special Assessments | 10.00 | 0.00 | 0.00 |
| HOA Transition Settlement | 237.94 | 0.00 | 0.00 |
| Transfer/Statement Fees | 125.00 | 0.00 | 0.00 |
| | 39,311.82 | 39,085.87 | 42,410.00 |
| | 39,311.82 | 39,085.87 | 42,410.00 |
| | | | |
| Gate | | | |
| Gate Maintenance & Repairs | 6,549.41 | 4,709.14 | 6,700.00 |
| Internet | 1,203.23 | 1,198.04 | 1,225.00 |
| Telephone Expense | 123.72 | 0.00 | 125.00 |
| Total Gate | 7,876.36 | 5,907.18 | 8,050.00 |
| General & Admin Expenses | | | |
| Bank charge | 0.00 | 0.75 | 5.00 |
| CPA | 100.00 | 100.00 | 100.00 |
| Federal Taxes | 0.00 | 30.00 | 30.00 |
| Filing Fees | 0.00 | 286.50 | 300.00 |
| Office Supplies | 494.68 | 94.55 | 100.00 |
| Postage and Delivery | 21.60 | 160.40 | 175.00 |
| Printing & Copies | 10.40 | 18.45 | 20.00 |
| Legal/Attorney Fees | 0.00 | 540.00 | 500.00 |
| Property Management Fees | 2,875.26 | 3,402.00 | 3,402.00 |
| Property Taxes | 16.00 | 0.00 | 20.00 |
| Total General & Admin Expenses | 3,517.94 | 4,632.65 | 4,652.00 |
| Grounds Maintenance | | | |
| Landscaping | 1,500.00 | 600.00 | 1,000.00 |
| Lawn Contract | 4,825.00 | 13,500.00 | 13,500.00 |
| Maintenance & Repairs | 521.98 | 16,954.57 | 2,000.00 |
| Roads | 3,850.00 | 10,375.00 | 4,000.00 |
| Sprinkler Repairs | 1,156.00 | 1,273.95 | 1,000.00 |
| Weed Control & Fertilization | 1,910.00 | 150.00 | 150.00 |
| Total Grounds Maintenance | 13,762.98 | 42,853.52 | 21,650.00 |
| Insurance Expense | 3,653.00 | 4,102.00 | 4,150.00 |
| Utilities | | | |
| Electric | | | |
| 1025 E Indian Hills #Seclight | 3,206.56 | 3,217.83 | 3,225.00 |
| 4500 SE 38 #ENTR | 617.52 | 627.78 | 635.00 |
| Total Electric | 3,824.08 | 3,845.61 | 3,860.00 |
| Total Utilities | 3,824.08 | 3,845.61 | 3,860.00 |
| | 32,634.36 | 61,340.96 | 42,362.00 |
| Net Ordinary Income | 6,677.46 | -22,255.09 | 48.00 |
| Net Income | **6,677.46** | **-22,255.09** | **48.00** |