

**531 - RANCH HOMESTEADS HOA
GL Budget Projection for 2016**

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
06310 - Assessment Income	\$81,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,840.00
End of Income (1 Accounts found)	\$81,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,840.00
Expense													
07010 - Management Fees	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$9,600.00
07020 - Accounting Fees	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
07025 - Architectural Consulting	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.00
07160 - Legal Fees	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.00
07260 - Postage & Mail	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$1,080.00
07280 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329.00
07420 - Property Taxes	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
07430 - Federal Income Tax	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
07440 - State & Local Income Tax	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
07460 - Storage	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
07890 - Misc. Administrative	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
07990 - Bad Debt Expense	\$568.33	\$568.33	\$568.33	\$568.33	\$568.33	\$568.33	\$568.33	\$568.33	\$568.33	\$568.33	\$568.33	\$568.37	\$6,820.00
08010 - Collections- Management	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
08020 - Collections - Legal	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
08320 - Guard Services	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$33,600.00
09090 - Tree Maintenance	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
09110 - Grounds / Fixtures Repairs	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
09205 - Signs	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.33	\$158.37	\$1,900.00
09700 - Trash Removal	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
09800 - Street Maintenance	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.58	\$5,957.62	\$71,491.00
09810 - Weed Control	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
09911 - General	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
End of Expense (22 Accounts found)	\$12,907.57	\$12,907.57	\$16,627.57	\$12,907.57	\$12,907.57	\$14,236.57	\$12,907.57	\$15,807.57	\$12,907.57	\$12,907.57	\$12,907.57	\$12,907.73	\$162,840.00
Net Income (23 Accounts found)	\$68,512.43	(\$12,907.57)	(\$16,627.57)	(\$12,907.57)	(\$12,907.57)	(\$14,236.57)	\$68,512.43	(\$15,807.57)	(\$12,907.57)	(\$12,907.57)	(\$12,907.57)	(\$12,907.73)	\$0.00