

Southview Trails Community Assn.
 Income/Expense Statement - Operating Fund
 Budget spreadsheet Start date: 01/01/10(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INCOME													
Homeowners Assessment	51912	0	0	0	0	0	0	0	0	0	0	0	51912
Interest-Operating	24	21	19	17	16	13	11	9	10	8	9	22	179
Total Income	51936	21	19	17	16	13	11	9	10	8	9	22	52091
EXPENSES													
Insurance Expense													
Insurance	3300	0	0	0	0	0	0	0	0	0	0	0	3300
Workers Comp Insurance	252	0	0	0	0	0	0	0	0	0	0	0	252
Insurance Expense	3552	0	0	0	0	0	0	0	0	0	0	0	3552
Utilities													
Water	75	75	75	300	350	350	375	375	375	200	75	75	2700
Electric	50	50	50	50	50	50	50	50	50	50	50	50	600
Utilities	125	125	125	350	400	400	425	425	425	250	125	125	3300
H.O.A. Administration													
Postage	30	175	30	30	75	75	30	75	75	30	75	150	850
Printing	50	280	50	50	50	50	50	50	50	50	50	325	1105
Telephone/FAX	8	8	8	8	8	8	8	8	8	8	8	8	96
Office Supplies	13	13	13	13	13	13	13	13	13	13	13	13	156
Newsletter	86	0	0	86	0	0	86	0	0	86	0	0	344
Lien Intent Fees	0	0	25	0	0	25	0	0	25	0	0	25	100
Meeting Room Rental	0	0	200	0	0	0	0	0	0	0	0	0	200
Internet/WebSite	20	20	160	20	20	20	20	20	20	20	20	20	380
H.O.A. Administratio	207	496	486	207	166	191	207	166	191	207	166	541	3231
Professional Fees													
Management Fees	717	717	717	717	717	717	717	717	717	717	717	717	8604
Attorney Fees	130	130	130	130	130	130	130	130	130	130	130	130	1560
Tax & Audit Preparation F	0	375	0	0	0	400	0	0	0	0	0	0	775
Professional Fees	847	1222	847	847	847	1247	847	847	847	847	847	847	10939
Landscape Expenses													
Landscape Contract	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	15000
Plant Replacement	0	0	0	0	0	0	0	0	0	1800	0	0	1800
Lighting Repair/Repl	0	0	0	500	400	400	400	300	0	0	0	0	2000

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Landscape Expenses	1250	1250	1250	1750	1650	1650	1650	1550	1250	3050	1250	1250	18800
Common Area Expenses													
Light/Flagpole Repair	0	0	0	0	0	150	0	0	0	0	0	0	150
Monument Lighting	80	0	0	45	0	0	0	45	0	0	45	0	215
Snow Removal	0	0	350	350	0	0	0	0	0	0	0	0	700
Signs & Flags	0	0	0	0	0	600	0	0	0	0	0	0	600
Common Area Expenses	0	0	100	0	0	0	0	100	0	0	0	0	200
Common Area Expenses	80	0	450	395	0	750	0	145	0	0	45	0	1865
Other Expenses													
Bad/Debt - Write Off	0	0	0	0	0	0	60	0	0	0	0	0	60
Operating Contingency	30	30	30	30	30	30	30	30	30	30	30	30	360
Other Expenses	30	30	30	30	30	30	90	30	30	30	30	30	420
Taxes													
Fed Income Taxes	195	0	0	195	0	0	195	0	0	195	0	0	780
State Income Taxes	0	0	95	0	0	0	0	0	0	0	0	0	95
Real Estate Taxes	0	0	0	0	0	0	0	0	0	25	0	0	25
Corporation Comm.	0	0	10	0	0	0	0	0	0	0	0	0	10
Taxes	195	0	105	195	0	0	195	0	0	220	0	0	910
TOTAL EXPENSES	6286	3123	3293	3774	3093	4268	3414	3163	2743	4604	2463	2793	43017
CURRENT YEAR NET INCOME/	45650	3102-	3274-	3757-	3077-	4255-	3403-	3154-	2733-	4596-	2454-	2771-	9074
Transfer to Reserves	0	0	0	0	0	0	0	0	0	0	0	9074-	9074-
INCOME/(LOSS) AFTER TRANS	45650	3102-	3274-	3757-	3077-	4255-	3403-	3154-	2733-	4596-	2454-	11845-	0