

Coventry Club 2018													
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income - Dues \$155.00 \$7905.00 all paying. 2 not paying 7595.00	7,595.00	7,595.00	7,595.00	7,595.00	7,595.00	7,595.00	7,595.00	7,595.00	7,595.00	7,595.00	7,595.00	7,595.00	91,140.00
Past Dues and Past Roof Assessment 8000.00	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
Roof Assessment \$200*51(10,200) budgeted for less for history of non-payment	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Income	7,645.00	7,645.00	7,645.00	7,645.00	17,645.00	7,645.00	7,645.00	7,645.00	7,645.00	7,645.00	7,645.00	7,645.00	101,740.00
Expenses													
Insurance	966.00	966.00	966.00	966.00	966.00	966.00	966.00	966.00	966.00	966.00	966.00	966.00	11,592.00
Landscaping and Groundskeeping	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Back Flow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Tree Maintenance	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Maintenance/Repairs*	200.00	200.00	250.00	700.00	700.00	700.00	700.00	500.00	500.00	250.00	200.00	200.00	5,100.00
Roof Repairs - Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
Painting/Trim	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Parking Lot	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Pest Control	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	900.00
Fence	0.00	0.00	350.00	350.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Management Fee	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Office Supplies	0.00	0.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	125.00
Postage and Delivery	50.00	50.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00	225.00
Taxes and License	120.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	155.00
Reserve	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
Misc	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	20.00	120.00
Legal Expenses	0.00	0.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	0.00	125.00	625.00
Ute Water	1,260.00	1,260.00	1,260.00	1,500.00	1,855.00	2,025.00	2,500.00	2,500.00	2,800.00	2,500.00	1,260.00	1,260.00	21,980.00
City of GJ Sewer/Trash	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	13,860.00
Xcel	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Total Expenses	5,491.00	5,391.00	5,746.00	12,231.00	6,941.00	13,756.00	7,236.00	17,716.00	7,586.00	6,781.00	5,346.00	5,491.00	99,712.00
Net Income	2,154.00	2,254.00	1,899.00	(4,586.00)	10,704.00	(6,111.00)	409.00	(10,071.00)	59.00	864.00	2,299.00	2,154.00	2,028.00