

Garden Grove Townhomes Owners Association Budget and Month to Month Actual Expenses per Line Item Fiscal Year Jan 1st to Dec 31st	Actual Jan	Actual Feb	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Estimated December	2021 Expense Total ESTIMATE	Budget
Income														
Balance Forward Prior Month	\$99,170.99	\$105,094.98	\$113,961.25	\$120,470.31	\$121,490.61	\$122,551.36	\$119,415.22	\$122,108.24	\$111,943.06	\$104,073.18	\$104,043.23	\$101,420.02		
Deposit Dues + Assessments	\$19,083.33	\$12,130.13	\$11,660.88	\$10,500.51	\$9,405.00	\$9,290.00	\$13,863.00	\$9,428.80	\$9,185.00	\$9,642.02	\$11,080.82	\$10,560.00	\$135,829.49	126,720.00
Deposit Correction (includes uncleared checks and deposits)	\$395.43	-\$420.03	\$4,919.74	-\$5,116.78	\$4,623.11	\$160.51	\$904.79	\$5,498.36	-\$6,887.67	\$3,812.25	-\$8,243.79			
Prepaid Dues (for reference only)	\$16,996.53	\$18,596.66	\$15,040.00	\$13,020.00	\$12,140.00	\$9,600.00	\$10,265.00	\$9,790.00	\$7,610.00	\$6,970.00	\$6,080.00	\$0.00		
Fines and Late fees (for reference only)		\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$100.00	\$250.00	\$0.00	\$125.00	\$0.00	\$500.00	
Available Balance (for reference only)	101,257.79	98,628.45	110,582.13	117,950.82	118,755.61	122,241.36	123,013.22	121,747.04	113,518.06	106,745.20	109,044.05	111,980.02		
Interest income (operating acct)	\$0.92	\$0.86	\$1.02	\$0.99	\$1.05	\$1.02	\$1.03	\$1.00	\$0.86	\$0.88	\$0.82	\$0.00	\$10.45	
Past Due to date (for information only)	\$5,429.20	\$2,500.25	\$7,851.63	\$6,693.60	\$6,206.35		\$6,164.53	\$4,196.87	\$4,191.67	\$3,628.33	\$1,883.00			
Total Income + Prior Balance	\$118,650.67	\$116,805.94	\$130,542.89	\$125,855.03	\$135,519.77	\$132,002.89	\$134,184.04	\$137,036.40	\$114,241.25	\$117,528.33	\$106,881.08	\$111,980.02		
Expense													\$0.00	
Administration													\$0.00	
filing fees													\$0.00	30.00
Income taxes (prep fee)			\$190.00										\$190.00	190.00
Insurance	\$1,719.66	\$1,719.66	\$1,719.66	\$1,719.66	\$1,719.66	\$1,719.66	\$4,115.60		\$2,057.74	\$2,057.74	\$2,057.74	\$1,719.66	\$22,326.44	15,000.00
legal								\$38.00				\$793.51	\$806.51	2,000.00
management	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$8,640.00	7,500.00
Miscellaneous			\$38.40	\$32.69	\$39.20	\$130.62	\$76.80		\$54.48	\$195.38			\$567.57	750.00
Operating													\$0.00	
Gen Maintenance	\$4,000.00	\$104.98	\$69.79	\$432.92	\$708.69	\$494.46	\$98.00	\$11,220.00	\$198.01	\$210.00	\$438.34		\$17,975.19	2,500.00
Sprinkler Maintenance	\$5,298.00				\$1,855.76	\$1,888.50	\$2,099.08	\$2,067.19	\$1,039.98	\$5,355.46	\$1,365.58		\$20,969.55	3,250.00
Gutters (repairs and cleaning)													\$0.00	1,500.00
Landscaping General (Mowing Service)			\$4,736.66		\$4,736.66	\$4,736.66	\$4,736.66	\$9,473.32	\$4,736.66	\$4,736.66		\$3,166.66	\$41,059.94	8,000.00
Painting (Maintenance & Touchup)													\$0.00	
Roof and Venting Repair/Maintenance													\$0.00	
Sidewalk /Concrete Curb and Gutter Repair													\$0.00	2,600.00
Snow Removal	\$165.00	\$275.75										\$200.00	\$640.75	710.00
Tree and Bush Trimming				\$150.00	\$2,185.03	\$1,798.50	\$229.66		\$1,208.19	\$180.00	\$60.00		\$5,811.38	8,883.00
Electricity/water Sprinkler System	\$420.03	\$24.30	\$48.53	\$40.04	\$103.41	\$183.39		\$174.83	\$153.01	\$54.86	\$25.89		\$1,228.29	760.00
Stucco Maintenance													\$0.00	10,000.00
Total Expenses	\$12,322.69	\$2,844.69	\$7,523.04	\$3,095.31	\$12,068.41	\$11,671.79	\$12,075.80	\$23,693.34	\$10,168.07	\$13,485.10	\$5,461.06	\$5,806.32	\$120,215.62	30,580.00
Payment to Reserves	\$1,233.00	\$0.00	\$2,549.54	\$1,269.11	\$900.00	\$915.88	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,267.53	12,600.00
Operating Balance End Month	\$105,094.98	\$113,961.25	\$120,470.31	\$121,490.61	\$122,551.36	\$119,415.22	\$122,108.24	\$111,943.06	\$104,073.18	\$104,043.23	\$101,420.02	\$103,173.70		
Reserves														
Beginning Balance	\$273,094.04	\$274,329.36	\$274,331.47	\$276,883.34	\$278,154.88	\$279,057.09	\$279,975.26	\$279,977.72	\$281,380.03	\$281,382.34	\$281,384.73	\$281,387.04	\$273,094.04	
Transfer from Operating to Reserves	\$1,233.00	\$0.00	\$2,549.54	\$1,269.11	\$900.00	\$915.88		\$1,400.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$11,267.53	\$12,600.00
Expenditures from Reserves													\$0.00	
Transfer from Reserve to Operating													\$0.00	
Interest on Reserves	\$2.32	\$2.11	\$2.33	\$2.43	\$2.21	\$2.29	\$2.46	\$2.31	\$2.31	\$2.39	\$2.31		\$25.47	
Reserve Balance	\$274,329.36	\$274,331.47	\$276,883.34	\$278,154.88	\$279,057.09	\$279,975.26	\$279,977.72	\$281,380.03	\$281,382.34	\$281,384.73	\$281,387.04	\$284,387.04		