The Preserve Homeowners Association

2017 Approved Budget

Annual Assessment Variable

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME													
Association Dues	$18,764.84												$18,764.84
Other Income													
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TOTAL INCOME	$18,764.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,764.84
EXPENSES													
COMMON AREA EXPENSE													
Landscape				$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00	$ 256.00			$1,792.00
Landscape Repairs				$100.00	$50.00	$50.00	$600.00	$50.00	$50.00	$50.00			$950.00
Snow Removal	$650.00	$350.00									300	$650.00	$1,950.00
Electric	$12.00	$14.00	$14.00	$18.00	$25.00	$25.00	$75.00	$65.00	$70.00	$25.00	$15.00	$12.00	$370.00
Irrigation			$8,500.00										$8,500.00
TOTAL COMMON EXP.	$662.00	$364.00	$8,514.00	$374.00	$331.00	$331.00	$931.00	$371.00	$376.00	$331.00	$315.00	$662.00	$13,562.00
ADMINISTRATIVE													
Legal			$38.00						$ 16.00				$54.00
Accounting-Tax			$175.00										$175.00
Management	$208.00	$208.00	$208.00	$208.00	$208.00	$208.00	$208.00	$208.00	$208.00	$208.00	$208.00	$208.00	$2,496.00
Office Expense	$5.00	$5.00	$5.00	$5.00	$5.00	$10.00	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$65.00
Capital Reserve	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$1,680.00
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TOTAL ADMINISTRATIVE	$353.00	$353.00	$566.00	$353.00	$353.00	$358.00	$353.00	$353.00	$369.00	$353.00	$353.00	$353.00	$4,470.00
Insurance													
Insurance	$-	$-	$-	$-	$-	$689.05	$-	$-	$-		$-	$-	$689.05
TOTAL INS	$-	$-	$-	$-	$-	$689.05	$-	$-	$-	$-	$-	$-	$689.05
TOTAL EXPENSES	$1,015.00	$717.00	$9,080.00	$727.00	$684.00	$689.00	$1,284.00	$724.00	$745.00	$684.00	$668.00	$1,015.00	$18,721.05
NET INCOME	$17,749.84	($717.00)	($9,080.00)	($727.00)	($684.00)	$689.00	($1,284.00)	($724.00)	($745.00)	($684.00)	($668.00)	($1,015.00)	$43.79
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2017 Annual Assessments			
Lots 5,7,14, & 15	(4 total)	403.07x4	$ 1,612.28
All Other Lots, except Outlot G	(21 total)	798.06x21	$ 16,759.26
Outlot G		393.30x1	$ 393.30
Total Assessments			**$ 18,764.84**