RED TAIL RIDGE HOMEOWNERS ASSOCIATION

2017 Approved Budget

Homeowner Monthly Assessment **$ 32.00**

	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUN Budget	JUL Budget	AUG Budget	SEP Budget	OCT Budget	NOV Budget	DEC Budget	TOTAL
*****INCOME*****													
Monthly Dues Per H/O	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 13,826.04
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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TOTAL INCOME	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 1,152.17	$ 13,826.04
*****EXPENSES*****													
COMMON AREA EXPENSE													
Landscape Contract				$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00		$ 3,000.00
Landscape Repairs				$ 100.00	$ 60.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 55.00	$ 55.00		$ 470.00
Common Electric				$ 25.00	$ 30.00	$ 50.00	$ 55.00	$ 55.00	$ 55.00	$ 55.00	$ 50.00		$ 375.00
Irrigation	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 360.00
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TOTAL BUILDING EXP	$ 30.00	$ 30.00	$ 30.00	$ 530.00	$ 495.00	$ 505.00	$ 510.00	$ 510.00	$ 510.00	$ 515.00	$ 510.00	$ 30.00	$ 4,205.00
OWNER / ADMINISTRATIVE													
Legal	$ 20.00		$ 36.00			$ 150.00							$ 206.00
Accounting-Tax			$ 175.00										$ 175.00
Management	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 275.00	$ 3,300.00
Office Expense	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 30.00	$ 140.00
Bad Debt Expense	$ 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
Capital Reserve	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 4,800.00
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TOTAL OWNER/ADMIN	$ 710.00	$ 710.00	$ 885.00	$ 710.00	$ 710.00	$ 710.00	$ 710.00	$ 710.00	$ 710.00	$ 710.00	$ 710.00	$ 730.00	$ 8,921.00
TOTAL OPERATING EXP	$ 740.00	$ 740.00	$ 915.00	$ 1,240.00	$ 1,205.00	$ 1,215.00	$ 1,220.00	$ 1,220.00	$ 1,220.00	$ 1,225.00	$ 1,220.00	$ 760.00	$ 13,126.00
Insurance													
Insurance	$ 700.00												$ 700.00
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TOTAL INSURANCE	$ 700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 700.00
TOTAL EXPENSES	$ 1,440.00	$ 740.00	$ 915.00	$ 1,240.00	$ 1,205.00	$ 1,215.00	$ 1,220.00	$ 1,220.00	$ 1,220.00	$ 1,225.00	$ 1,220.00	$ 760.00	$ 13,826.00
NET INCOME	$ (287.83)	$ 412.17	$ 237.17	$ (87.83)	$ (52.83)	$ (62.83)	$ (67.83)	$ (67.83)	$ (67.83)	$ (72.83)	$ (67.83)	$ 392.17	$ 0.04
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