

RED TAIL RIDGE HOMEOWNERS ASSOCIATION

2012 Approved Budget

\$ 32.00

	Homeowner Monthly Assessment												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
INCOME													
4110 Monthly Dues Per H/O	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 13,824.00
4230 Other Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 1,152.00	\$ 13,824.00
EXPENSES													
COMMON AREA EXPENSE													
5240 Maintenance				\$ 40.00	\$ 35.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00		\$ 200.00
5320 Landscape Contract				\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00		\$ 2,975.00
5520 Common Electric	\$ 13.00	\$ 13.00	\$ 20.00	\$ 23.00	\$ 20.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 58.00	\$ 25.00	\$ 3.00	\$ 375.00
5560 Irrigation	\$ 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
TOTAL BUILDING EXP	\$ 38.00	\$ 38.00	\$ 45.00	\$ 513.00	\$ 505.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 533.00	\$ 50.00	\$ 28.00	\$ 3,850.00
OWNER / ADMINISTRATIVE													
5750 Reserve Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5730 Legal	\$ 35.00	\$ 25.00	\$ 35.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 320.00
5735 Accounting-Tax			\$ 175.00										\$ 175.00
5740 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
5770 Office Expense	\$ 25.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 190.00
5775 Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5760 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
5780 Miscellaneous	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
1040 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
TOTAL OWNER/ADMIN	\$ 745.00	\$ 735.00	\$ 910.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 735.00	\$ 9,325.00
TOTAL OPERATING EXP	\$ 783.00	\$ 773.00	\$ 955.00	\$ 1,248.00	\$ 1,240.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,268.00	\$ 785.00	\$ 763.00	\$ 13,175.00
Insurance													
5930 Insurance	\$ 650.00												\$ 650.00
TOTAL INSURANCE	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650.00
TOTAL EXPENSES	\$ 1,433.00	\$ 773.00	\$ 955.00	\$ 1,248.00	\$ 1,240.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,268.00	\$ 785.00	\$ 763.00	\$ 13,825.00
NET INCOME	\$ (281.00)	\$ 379.00	\$ 197.00	\$ (96.00)	\$ (88.00)	\$ (108.00)	\$ (108.00)	\$ (108.00)	\$ (108.00)	\$ (116.00)	\$ 367.00	\$ 389.00	\$ (1.00)