Water's Edge Homeowners Association

2016 Approved Budget

$100.00 Monthly Homeowner Assessments

	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													
Association Dues	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$56,400
Interest Income													$0
TOTAL INCOME	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$56,400
EXPENSES													
COMMON AREA EXPENSE													
Maintenance	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$1,800
Landscaping				$ 1,443.33	$ 1,443.33	$ 1,443.33	$ 1,443.33	$ 1,443.33	$ 1,443.33	$ 1,443.33			$10,103
Landscaping Repairs - Estimate				$ 200.00	$ 160.00	$ 100.00	$ 100.00	$ 100.00	$ 150.00	$ 150.00			$960
Pest Control							$ 200.00			$ 200.00			$400
Gounds	$ 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
Snow Removal Estimate	$ 400.00	$ 200.00									$ 200.00	$ 350.00	$1,150
Common Electric	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$475
Trash	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$ 575.00	$6,900
TOTAL BUILDING EXP	$ 1,450.00	$ 1,250.00	$ 1,050.00	$ 2,693.33	$ 2,653.33	$ 2,618.33	$ 2,818.33	$ 2,618.33	$ 2,668.33	$ 2,868.33	$ 1,275.00	$ 1,425.00	$25,388
OWNER / ADMINISTRATIVE													
Legal								$ 100.00					$100
Tax Preparation			$ 175.00					$ 50.00					$225
Management	$ 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
Office Expense	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$120
TOTAL OWNER/ADMIN	$ 310.00	$ 310.00	$ 485.00	$ 310.00	$ 310.00	$ 310.00	$ 310.00	$ 460.00	$ 310.00	$ 310.00	$ 310.00	$ 310.00	$4,045
TOTAL OPERATING EXP	$ 1,760.00	$ 1,560.00	$ 1,535.00	$ 3,003.33	$ 2,963.33	$ 2,928.33	$ 3,128.33	$ 3,078.33	$ 2,978.33	$ 3,178.33	$ 1,585.00	$ 1,735.00	$29,433
TAX/INS													
Insurance	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$1,747
TOTAL TAX/INS	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$ 1,747.00	$20,964
CAPITAL EXPENSE													
Capital Reserves	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$6,000
TOTAL CAPITAL	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	6,000
Total Expenses	$ 4,007.00	$ 3,807.00	$ 3,782.00	$ 5,250.33	$ 5,210.33	$ 5,175.33	$ 5,375.33	$ 5,325.33	$ 5,225.33	$ 5,425.33	$ 3,832.00	$ 3,982.00	$56,397
Net Income													$3