Grace Park Filing 1 HOA

2016 Approved Budget

$ 130.00 Per Month

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
Association Dues	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 19,692.00
Other Income		.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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TOTAL INCOME	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 1,641.00	$ 19,692.00
EXPENSES													
COMMON AREA EXPENSE													
Bldg 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	$ 1,800.00
Landscape Repairs				$ 100.00	$ 75.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00			$ 425.00
Landscaping	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 2,400.00
Snow Removal	$ 250.00	$ 100.00									$ 130.00	$ 200.00	$ 680.00
Common Electric	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 34.00	$ 408.00
Painting 1 Building									$ 4,800.00				$ 4,800.00
Trash	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 141.50	$ 1,698.00
Irrigation	$ 242.00			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 242.00
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TOTAL BUILDING EXP	$ 1,017.50	$ 625.50	$ 525.50	$ 625.50	$ 600.50	$ 575.50	$ 575.50	$ 575.50	$ 5,375.50	$ 575.50	$ 655.50	$ 725.50	$ 12,453.00
OWNER / ADMINISTRATIVE													
Legal			$ 56.00										$ 56.00
Accounting-Taxes	$ -	$ -	$ 175.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175.00
Management	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 108.00	$ 1,296.00
Office Expense	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 60.00
Capital Reserve	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 1,800.00
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TOTAL OWNER/ADMIN	$ 263.00	$ 263.00	$ 494.00	$ 263.00	$ 263.00	$ 263.00	$ 263.00	$ 263.00	$ 263.00	$ 263.00	$ 263.00	$ 263.00	$ 3,387.00
TOTAL OPERATING	$ 1,280.50	$ 888.50	$ 1,019.50	$ 888.50	$ 863.50	$ 838.50	$ 838.50	$ 838.50	$ 5,638.50	$ 838.50	$ 918.50	$ 988.50	$ 15,840.00
Insurance													
Insurance	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 2,880.00
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TOTAL TAX/INS	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 240.00	$ 2,880.00
TOTAL EXPENSES	$ 1,520.50	$ 1,128.50	$ 1,259.50	$ 1,128.50	$ 1,103.50	$ 1,078.50	$ 1,078.50	$ 1,078.50	$ 5,878.50	$ 1,078.50	$ 1,158.50	$ 1,228.50	$ 18,720.00
NET INCOME	$121	$513	$ 381.50	$ 512.50	$ 537.50	$ 562.50	$ 562.50	$ 562.50	$ (4,237.50)	$ 562.50	$ 482.50	$ 412.50	$ 972.00
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