SWAN MEADOWS HOMEOWNERS ASSOCIATION

2016-2017 Approved Budget

Homeowner Annual Assessment **$ 175.00**

	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*****													
Annual Dues Per H/O									$ 11,047.00				$ 11,047.00
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INCOME	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ 11,047.00	$ -	$ -	$ -	$ 11,047.00
*****EXPENSES*****													
COMMON AREA EXPENSE													
Irrigation Maintenance			$ 550.00	$ 200.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00		$ 1,800.00
Insurance		$ 625.00											$ 625.00
Common Electric				$ 75.00	$ 150.00	$ 225.00	$ 250.00	$ 250.00	$ 150.00	$ 75.00			$ 1,175.00
Weed Abatement Common Area				$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00			$ 1,050.00
Irrigation Water		$ 410.00											$ 410.00
TOTAL BUILDING EXP	$ -	$ 1,035.00	$ 550.00	$ 425.00	$ 450.00	$ 525.00	$ 550.00	$ 550.00	$ 450.00	$ 375.00	$ 150.00	$ -	$ 5,060.00
OWNER / ADMINISTRATIVE													
Legal/State	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 120.00
Accounting-Tax			$ 175.00					$ 36.00					$ 211.00
Management	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 378.00	$ 4,536.00
Office Expense	$ 10.00	$ 10.00	$ 40.00	$ 10.00	$ 10.00	$ 10.00	$ 80.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 220.00
Bad Debt Expense	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 900.00
TOTAL OWNER/ADMIN	$ 463.00	$ 463.00	$ 668.00	$ 463.00	$ 463.00	$ 463.00	$ 533.00	$ 499.00	$ 463.00	$ 463.00	$ 463.00	$ 463.00	$ 5,987.00
TOTAL OPERATING EXP	$ 463.00	$ 1,498.00	$ 1,218.00	$ 888.00	$ 913.00	$ 988.00	$ 1,083.00	$ 1,049.00	$ 913.00	$ 838.00	$ 613.00	$ 463.00	$ 11,047.00
TOTAL EXPENSES	$ 463.00	$ 1,498.00	$ 1,218.00	$ 888.00	$ 913.00	$ 988.00	$ 1,083.00	$ 1,049.00	$ 913.00	$ 838.00	$ 613.00	$ 463.00	$ 11,047.00
NET INCOME	$ (463.00)	$ (1,498.00)	$ (1,218.00)	$ (888.00)	$ (913.00)	$ (988.00)	$ (1,083.00)	$ (1,049.00)	$ 10,134.00	$ (838.00)	$ (613.00)	$ (463.00)	$ -