

The Preserve Homeowners Association
 2016 Approved Budget
 Annual Assessment Variable

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME													
Association Dues	\$17,761.12												\$17,761.12
Other Income													
TOTAL INCOME	\$17,761.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,761.12
EXPENSES													
COMMON AREA EXPENSE													
Landscape				\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00	\$ 256.00			\$1,792.00
Landscape Repairs				\$100.00	\$50.00	\$50.00	\$650.00	\$50.00	\$50.00	\$50.00			\$1,000.00
Maintenance													\$0.00
Snow Removal	\$550.00	\$300.00									150	\$550.00	\$1,550.00
Electric	\$10.00	\$12.00	\$12.00	\$15.00	\$23.00	\$23.00	\$65.00	\$60.00	\$65.00	\$23.00	\$12.00	\$10.00	\$330.00
Irrigation			\$8,500.00										\$8,500.00
TOTAL COMMON EXP.	\$560.00	\$312.00	\$8,512.00	\$371.00	\$329.00	\$329.00	\$971.00	\$366.00	\$371.00	\$329.00	\$162.00	\$560.00	\$13,172.00
ADMINISTRATIVE													
Legal			\$50.00						\$ 16.00				\$66.00
Accounting-Tax			\$175.00										\$175.00
Management	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$208.00	\$2,496.00
Office Expense	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$10.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$65.00
Miscellaneous	\$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	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$1,740.00
TOTAL ADMINISTRATIVE	\$363.00	\$363.00	\$588.00	\$363.00	\$363.00	\$368.00	\$363.00	\$363.00	\$379.00	\$363.00	\$363.00	\$363.00	\$4,602.00
Insurance													
Insurance	\$-	\$-	\$-	\$-	\$-	\$656.25	\$-	\$-	\$-		\$-	\$-	\$650.00
TOTAL INS	\$-	\$-	\$-	\$-	\$-	\$656.25	\$-	\$-	\$-	\$-	\$-	\$-	\$650.00
TOTAL EXPENSES	\$923.00	\$675.00	\$9,100.00	\$734.00	\$692.00	\$697.00	\$1,334.00	\$729.00	\$750.00	\$692.00	\$525.00	\$923.00	\$17,774.00
NET INCOME	\$16,838.12	(\$675.00)	(\$9,100.00)	(\$734.00)	(\$692.00)	(\$697.00)	(\$1,334.00)	(\$729.00)	(\$750.00)	(\$692.00)	(\$525.00)	(\$923.00)	(\$12.88)
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2012 Annual Assessments													
Lots 5,7,14, & 15 (4 total)			473.31x4 =	\$ 1,893.24									
All Other Lots, except Outlot G (21 total)			733.54x21 =	\$ 15,404.34									
Outlot G			463.54x1 =	\$ 463.54									
Total Assessments				\$ 17,761.12									