

The Preserve Homeowners Association
 2015 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	\$1,200.00	\$50.00	\$50.00	\$50.00			\$1,550.00
Maintenance													\$0.00
Snow Removal	\$500.00	\$200.00									100	\$500.00	\$1,300.00
Electric	\$15.00	\$15.00	\$15.00	\$15.00	\$23.00	\$23.00	\$65.00	\$60.00	\$65.00	\$23.00	\$15.00	\$10.00	\$344.00
Irrigation			\$6,250.00										\$6,250.00
TOTAL COMMON EXP.	\$515.00	\$215.00	\$6,265.00	\$371.00	\$329.00	\$329.00	\$1,521.00	\$366.00	\$371.00	\$329.00	\$115.00	\$510.00	\$11,236.00
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	\$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
Capital Reserve	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
TOTAL ADMINISTRATIVE	\$523.00	\$523.00	\$748.00	\$523.00	\$523.00	\$528.00	\$523.00	\$523.00	\$539.00	\$523.00	\$523.00	\$523.00	\$6,522.00
Insurance													
Insurance	\$-	\$-	\$-	\$-	\$-	\$625.00	\$-	\$-	\$-		\$-	\$-	\$650.00
TOTAL INS	\$-	\$-	\$-	\$-	\$-	\$625.00	\$-	\$-	\$-	\$-	\$-	\$-	\$650.00
TOTAL EXPENSES	\$1,038.00	\$738.00	\$7,013.00	\$894.00	\$852.00	\$857.00	\$2,044.00	\$889.00	\$910.00	\$852.00	\$638.00	\$1,033.00	\$17,758.00
NET INCOME	\$16,723.12	(\$738.00)	(\$7,013.00)	(\$894.00)	(\$852.00)	(\$857.00)	(\$2,044.00)	(\$889.00)	(\$910.00)	(\$852.00)	(\$638.00)	(\$1,033.00)	\$3.12
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									