

The Preserve Homeowners Association
 2012 Draft Budget
 Annual Assessment Variable

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
INCOME													
4110 Association Dues	\$17,761.12												\$17,761.12
4230 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													
5320 Landscape			\$125.00	\$250.00	\$250.00	\$250.00	\$250.00	\$375.00	\$250.00	\$250.00	\$125.00		\$2,125.00
5325 Landscape Repairs			\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$135.00		\$585.00
5240 Maintenance	\$25.00	\$25.00	\$25.00	\$20.00	\$21.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$291.00
5340 Snow Removal	\$400.00	\$200.00										\$200.00	\$800.00
5520 Electric	\$35.00	\$35.00	\$35.00	\$11.00	\$12.00	\$27.00	\$28.00	\$35.00	\$32.00	\$25.00	\$15.00	\$15.00	\$305.00
5560 Irrigation	\$-	\$-	\$6,750.00		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,750.00
TOTAL COMMON EXP.	\$460.00	\$260.00	\$7,035.00	\$331.00	\$333.00	\$352.00	\$353.00	\$485.00	\$357.00	\$350.00	\$300.00	\$240.00	\$10,856.00
ADMINISTRATIVE													
5730 Legal	\$20.00	\$20.00	\$40.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$260.00
5735 Accounting-Tax	\$-	\$-	\$140.00	\$-	\$-	\$19.00	\$-	\$-	\$-	\$-	\$-	\$-	\$159.00
5740 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
5750 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
5755 Bank Expense	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
5780 Miscellaneous	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
1040 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	\$558.00	\$558.00	\$718.00	\$558.00	\$558.00	\$577.00	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$558.00	\$6,875.00
Insurance													
5930 Insurance	\$-	\$-	\$-	\$-	\$-	\$650.00	\$-	\$-	\$-		\$-	\$-	\$650.00
TOTAL TAX/INS	\$-	\$-	\$-	\$-	\$-	\$650.00	\$-	\$-	\$-	\$-	\$-	\$-	\$650.00
TOTAL EXPENSES	\$1,018.00	\$818.00	\$7,753.00	\$889.00	\$891.00	\$929.00	\$911.00	\$1,043.00	\$915.00	\$908.00	\$858.00	\$798.00	\$17,731.00
NET INCOME	\$16,743.12	(\$818.00)	(\$7,753.00)	(\$889.00)	(\$891.00)	(\$929.00)	(\$911.00)	(\$1,043.00)	(\$915.00)	(\$908.00)	(\$858.00)	(\$798.00)	\$30.12

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