

Twelve Month Budget

Tuesday, January 1, 2013

2013 Draft Budget

Wildflower Cash Budget Year Starts January 1, 2013

	<u>Jan 2013</u>	<u>Feb 2013</u>	<u>Mar 2013</u>	<u>Apr 2013</u>	<u>May 2013</u>	<u>Jun 2013</u>	<u>Jul 2013</u>	<u>Aug 2013</u>	<u>Sep 2013</u>	<u>Oct 2013</u>	<u>Nov 2013</u>	<u>Dec 2013</u>	<u>Total</u>
INCOME													
Income													
Monthly Assessments	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	71,040.00
Total Income	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	71,040.00
TOTAL INCOME	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	71,040.00
EXPENSES													
Expenses													
Building Maint. & Repairs						500.00				500.00			1,000.00
Gutter Cleaning & Repairs	600.00					200.00							800.00
Insurance	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Lawn Care			482.00	1,374.00	1,374.00	1,374.00	1,374.00	2,550.00	1,374.00	1,700.00			11,602.00
Legal & Accounting		500.00											500.00
Management Fee	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
Painting of Buildings				5,000.00	5,000.00	5,000.00							15,000.00
Postage	5.00	50.00	5.00	22.00				25.00				100.00	207.00
Snow Removal	2,500.00	2,000.00	2,000.00	1,000.00							1,000.00	1,000.00	9,500.00
Sprinkler Repairs				525.00	200.00	400.00	250.00	150.00	500.00				2,025.00
Transfer to Reserves	500.00			500.00			500.00			500.00			2,000.00
Trash Collection	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	233.00	2,796.00
Tree & Shrub Service					1,500.00								1,500.00
Water	10.00	10.00	10.00	10.00	1,025.00	1,250.00	1,815.00	1,750.00	1,750.00	1,000.00	100.00	20.00	8,750.00
Total Expenses	5,123.00	4,068.00	4,005.00	9,939.00	10,607.00	10,232.00	5,447.00	5,983.00	5,132.00	5,208.00	2,608.00	2,628.00	70,980.00
TOTAL EXPENSES	5,123.00	4,068.00	4,005.00	9,939.00	10,607.00	10,232.00	5,447.00	5,983.00	5,132.00	5,208.00	2,608.00	2,628.00	70,980.00
NET INCOME (LOSS)	797.00	1,852.00	1,915.00	(4,019.00)	(4,687.00)	(4,312.00)	473.00	(63.00)	788.00	712.00	3,312.00	3,292.00	60.00