

# Twelve Month Budget

Thursday, July 30, 2015

## 2015 Budget

### Wildflower @ Hunters Glen Cash Budget Year Starts January 1, 2015

	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Total
<b>INCOME</b>													
Income													
Monthly Assessments	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	90,240.00
Total Income	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	90,240.00
<b>TOTAL INCOME</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>7,520.00</b>	<b>90,240.00</b>
<b>EXPENSES</b>													
Expenses													
Building Maint. & Repairs				800.00		800.00				800.00			2,400.00
Gutter Cleaning & Repairs				1,500.00							1,500.00		3,000.00
Insurance	972.00	972.00	972.00	972.00	972.00	972.00	972.00	972.00	972.00	972.00	972.00	972.00	11,664.00
Lawn Care			482.00	1,374.00	1,374.00	1,374.00	1,374.00	2,000.00	1,374.00	1,700.00			11,052.00
Legal & Accounting		300.00											300.00
Management Fee	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	725.00	8,700.00
Painting of Buildings					6,500.00	5,700.00	5,700.00						17,900.00
Postage	5.00	15.00	5.00	15.00				15.00				50.00	105.00
Snow Removal	2,000.00	2,500.00	2,500.00	1,000.00							750.00	750.00	9,500.00
Sprinkler Repairs				1,000.00	200.00	400.00							1,600.00
Transfer to Reserves		2,700.00			2,700.00			2,700.00			2,700.00		10,800.00
Trash Collection	247.00	247.00	247.00	247.00	247.00	247.00	247.00	247.00	247.00	255.00	255.00	255.00	2,988.00
Tree & Shrub Service					1,000.00					500.00			1,500.00
Water	10.00	10.00	10.00	10.00	800.00	1,600.00	1,800.00	1,800.00	1,700.00	800.00	100.00	20.00	8,660.00
Total Expenses	3,959.00	7,469.00	4,941.00	7,643.00	14,518.00	11,818.00	10,818.00	8,459.00	5,018.00	5,752.00	7,002.00	2,772.00	90,169.00
<b>TOTAL EXPENSES</b>	<b>3,959.00</b>	<b>7,469.00</b>	<b>4,941.00</b>	<b>7,643.00</b>	<b>14,518.00</b>	<b>11,818.00</b>	<b>10,818.00</b>	<b>8,459.00</b>	<b>5,018.00</b>	<b>5,752.00</b>	<b>7,002.00</b>	<b>2,772.00</b>	<b>90,169.00</b>
<b>NET INCOME (LOSS)</b>	<b>3,561.00</b>	<b>51.00</b>	<b>2,579.00</b>	<b>(123.00)</b>	<b>(6,998.00)</b>	<b>(4,298.00)</b>	<b>(3,298.00)</b>	<b>(939.00)</b>	<b>2,502.00</b>	<b>1,768.00</b>	<b>518.00</b>	<b>4,748.00</b>	<b>71.00</b>