

Esperanza Homeowners Association, Inc.

2018 Budget

Accrual Basis

January through December 2018

	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL Jan - Dec 18
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
4105 - Assessment Revenue	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	5,452.00	65,424.00
4110 - Late Fees Revenue	0.00	20.00	20.00	40.00	20.00	0.00	60.00	0.00	0.00	40.00	0.00	0.00	200.00
4120 - Interest Income - Operat	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	30.00
4170 - Transfer to Reserve	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-15,600.00
4165 - Danlels Gate Rec Ctr Pool Dues	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	14,616.00
<b>Total Income</b>	<b>5,372.50</b>	<b>5,392.50</b>	<b>5,392.50</b>	<b>5,412.50</b>	<b>5,392.50</b>	<b>5,372.50</b>	<b>5,432.50</b>	<b>5,372.50</b>	<b>5,372.50</b>	<b>5,412.50</b>	<b>5,372.50</b>	<b>5,372.50</b>	<b>64,670.00</b>
<b>Gross Profit</b>	<b>5,372.50</b>	<b>5,392.50</b>	<b>5,392.50</b>	<b>5,412.50</b>	<b>5,392.50</b>	<b>5,372.50</b>	<b>5,432.50</b>	<b>5,372.50</b>	<b>5,372.50</b>	<b>5,412.50</b>	<b>5,372.50</b>	<b>5,372.50</b>	<b>64,670.00</b>
<b>Expense</b>													
<b>5100 - Administrative Expenses</b>													
5105 - Management Fees	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	13,740.00
5110 - Legal Expenses	0.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
5115 - Audit and Accounting	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
5120 - Postage and Copying	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
5130 - Social Functions	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	500.00	1,100.00	0.00	2,000.00
5190 - Misc Administrative	100.00	35.00	35.00	35.00	45.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	495.00
<b>Total 5100 - Administrative Expenses</b>	<b>1,310.00</b>	<b>1,520.00</b>	<b>1,245.00</b>	<b>1,445.00</b>	<b>1,455.00</b>	<b>1,445.00</b>	<b>1,645.00</b>	<b>1,245.00</b>	<b>1,245.00</b>	<b>1,745.00</b>	<b>2,345.00</b>	<b>1,245.00</b>	<b>17,890.00</b>
<b>5200 - Common Area Expenses</b>													
5215 - Gate Maintenance	100.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	300.00	2,400.00
5230 - Street Cleaning	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	700.00
5218 - Entrance Lighting	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	150.00
5240 - Trash Removal	766.00	766.00	766.00	766.00	766.00	766.00	766.00	766.00	766.00	766.00	766.00	766.00	9,192.00
5245 - Pool Membership	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	1,218.00	14,616.00
<b>Total 5200 - Common Area Expenses</b>	<b>2,084.00</b>	<b>2,484.00</b>	<b>2,084.00</b>	<b>2,834.00</b>	<b>1,984.00</b>	<b>1,984.00</b>	<b>1,984.00</b>	<b>2,834.00</b>	<b>1,984.00</b>	<b>2,534.00</b>	<b>1,984.00</b>	<b>2,284.00</b>	<b>27,058.00</b>
<b>5300 - Landscape Maintenance Ex</b>													
5305 - Landscape Maint	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00	0.00	0.00	3,600.00
5310 - Sprinkler System Maint	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	200.00	300.00	0.00	0.00	900.00
5315 - Flowers and Planting	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
5320 - Grounds Improvement	0.00	0.00	0.00	375.00	425.00	375.00	425.00	375.00	0.00	295.00	295.00	0.00	2,565.00
5325 - Holiday Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	0.00	2,320.00
<b>Total 5300 - Landscape Maintenanc...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.00</b>	<b>1,025.00</b>	<b>2,275.00</b>	<b>1,225.00</b>	<b>975.00</b>	<b>800.00</b>	<b>595.00</b>	<b>2,615.00</b>	<b>0.00</b>	<b>10,485.00</b>
<b>5500 - Snow Removal Expenses</b>													
5505 - Snow Removal	900.00	1,000.00	1,500.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	5,000.00
<b>Total 5500 - Snow Removal Expenses</b>	<b>900.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>5,000.00</b>
<b>5600 - Utility Expenses</b>													
5605 - Electric	125.00	95.00	95.00	50.00	90.00	90.00	90.00	100.00	100.00	100.00	115.00	175.00	1,225.00
5615 - Telephone	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
<b>Total 5600 - Utility Expenses</b>	<b>235.00</b>	<b>205.00</b>	<b>205.00</b>	<b>160.00</b>	<b>200.00</b>	<b>200.00</b>	<b>210.00</b>	<b>210.00</b>	<b>210.00</b>	<b>210.00</b>	<b>225.00</b>	<b>285.00</b>	<b>2,545.00</b>
<b>5700 - Insurance &amp; Tax Expense</b>													
5705 - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	0.00	965.00
5710 - D & O Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
<b>Total 5700 - Insurance &amp; Tax Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,565.00</b>	<b>0.00</b>	<b>1,565.00</b>
<b>5800 - Other Income &amp; Expense</b>													
5810 - Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 5800 - Other Income &amp; Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>4,529.00</b>	<b>5,209.00</b>	<b>5,034.00</b>	<b>6,514.00</b>	<b>4,664.00</b>	<b>5,904.00</b>	<b>5,054.00</b>	<b>5,264.00</b>	<b>4,239.00</b>	<b>5,084.00</b>	<b>8,734.00</b>	<b>4,314.00</b>	<b>64,543.00</b>
<b>Net Ordinary Income</b>	<b>843.50</b>	<b>183.50</b>	<b>358.50</b>	<b>-1,101.50</b>	<b>728.50</b>	<b>-531.50</b>	<b>378.50</b>	<b>108.50</b>	<b>1,133.50</b>	<b>328.50</b>	<b>-3,361.50</b>	<b>1,058.50</b>	<b>127.00</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
6000 - Reserve Revenues													
6005 - Reserve Revenue - General	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,600.00
6080 - Reserve Rev Interest	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
<b>Total 6000 - Reserve Revenues</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>16,056.00</b>
<b>Total Other Income</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>16,056.00</b>
<b>Other Expense</b>													
<b>6100 - Reserve Expenses</b>													
6110 - Reserve Exp -Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>Total 6100 - Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Other Income</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>-1,662.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>1,338.00</b>	<b>13,056.00</b>
<b>Net Income</b>	<b>2,181.50</b>	<b>1,521.50</b>	<b>1,696.50</b>	<b>236.50</b>	<b>2,066.50</b>	<b>806.50</b>	<b>1,716.50</b>	<b>-1,553.50</b>	<b>2,471.50</b>	<b>1,666.50</b>	<b>-2,023.50</b>	<b>2,396.50</b>	<b>13,183.00</b>