

Todd Creek Farms Homeowners Association

Income/Expense Statement

Budget spreadsheet Start date: 01/01/20(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
OPERATING FUND													
Income:													
Quarterly Assessment	38955	0	0	38955	0	0	38955	0	0	38955	0	0	155820
ECO Day Income	0	0	0	0	0	900	0	0	0	0	0	0	900
Oil Royalties	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	600000
Total Income:	88955	50000	50000	88955	50000	50900	88955	50000	50000	88955	50000	50000	756720
Expenses:													
General & Administrative:													
Administrative Expenses	833	833	833	833	833	833	833	833	834	834	834	834	10000
Web Site Maintenance	80	80	80	80	80	80	80	80	80	80	80	80	960
Audit/Tax Preperation	0	0	0	2450	0	0	0	0	0	0	0	0	2450
Legal (General)	1666	1666	1666	1666	1667	1667	1667	1667	1667	1667	1667	1667	20000
Management Fee	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041	2041	24486
Insurance Premiums	500	500	500	500	500	500	500	500	500	500	500	500	6000
Community Programs/Events	0	0	0	0	0	0	4750	0	0	0	0	4750	9500
Income Tax	10333	10333	10333	10333	10333	10333	10333	10333	10334	10334	10334	10334	124000
Board Support/Education	10	10	10	10	10	10	10	10	10	10	10	10	120
AR Process Collection	208	208	208	208	208	208	208	208	209	209	209	209	2500
General & Administra	15671	15671	15671	18121	15672	15672	20422	15672	15675	15675	15675	20425	200016
Utilities:													
Electric	833	833	833	833	833	833	833	833	834	834	834	834	10000
Storm Water Fee	6	6	6	6	7	7	7	7	7	7	7	7	80
Utilities:	839	839	839	839	840	840	840	840	841	841	841	841	10080
Maintenance:													
Trash Removal	6335	6335	6335	6335	6335	6335	6335	6335	6335	6335	6335	6335	76014
Grounds Maintenance	0	0	0	2837	2837	2837	2837	2837	2837	2838	0	0	19860
Common Area Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1500
Tree Maintenance	0	0	0	300	300	400	300	300	300	0	0	0	1900
Pest Control	0	0	0	750	0	0	0	750	0	0	0	0	1500
Fence Repair & Maintenc	0	0	0	0	88	88	88	88	0	0	0	0	350
Maintenance:	6460	6460	6460	10347	9684	9784	9684	10434	9597	9298	6460	6460	101124
Reimbursable Expenses:													

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Reimbursable Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Budget Expenses:													
Non-Budget Expenses:	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Allocations:													
Transfer to Reserves	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	445500
Reserve Allocations:	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	445500
Total Operating Fund Expe	60094	60094	60094	66431	63321	63421	68071	64071	63237	62938	60100	64850	756720
Operating Fund Income (Lo	28861	10094-	10094-	22524	13321-	12521-	20885	14071-	13237-	26017	10100-	14850-	0
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RESERVE FUND													
Income:													
Transfer From Operating	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	445500
Total Reserve Income:	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	445500
Reserve Expenses:													
Total Reserve Expenses:	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Fund Income (Loss	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	37125	445500
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Current Year Total													
Income (Loss):	65986	27031	27031	59649	23805	24605	58010	23055	23888	63142	27025	22275	445500
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