

Gatewood 2012 Budget

	TOTAL												
	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	Jan - Dec 12
Homeowners	180												
Annual Dues	\$ 140.00												
Income													
Association Fees @ 97%	\$ 24,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,444.00
Late Charges	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
Total Income	24,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,444.00
Less Reserve Funding	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	70.00	1,170.00
Total Income Expense	24,344.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00	-70.00	23,274.00
Operating Expenses													
Management Contract	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	471.00	470.00	470.00	5,650
Administrative	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
Postage/Printing	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
Website Expense	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Accounting	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Professional Fees	41.70	41.70	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	500.00
Total Operating Expenses	512.70	987.70	512.66	912.66	512.66	512.66	512.66	512.66	512.66	512.66	511.66	511.66	7,025.00
Insurance/Taxes													
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00	985.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00	985.00
Utilities													
Water/Sewer	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
Stormwater Tax	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Electric	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Total Utilities	145.00	245.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,840.00
Grounds													
Landscape Contract	0.00	0.00	1,151.12	1,151.11	1,151.11	1,151.11	1,151.11	1,151.11	1,151.11	1,151.11	1,151.11	0.00	10,360.00
Pond Contract	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	1,050.00
Snow Removal	250.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,000.00
Irrigation	0.00	0.00	120.00	0.00	55.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	295.00
Other Grounds Maintenance	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	250.00
Total Grounds	250.00	500.00	1,321.12	1,676.11	1,256.11	1,151.11	1,201.11	1,676.11	1,201.11	1,321.11	1,151.11	250.00	12,955.00
Total Expense	907.70	1,732.70	1,978.78	2,733.77	1,913.77	1,808.77	1,858.77	3,318.77	1,858.77	1,978.77	1,807.77	906.66	22,805.00
Cash Flow	22,366.30	20,633.60	18,654.82	15,921.05	14,007.28	12,198.51	10,339.74	7,020.97	5,162.20	3,183.43	1,375.66	469.00	469.00