

Preliminary Gatewood 2013 Budget

	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13
<i>Homeowners</i>	180											
<i>Annual Dues</i>	\$ 175.00											
Income												
Association Fees @ 97%	\$ 30,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Income	30,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Reserve Funding	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Income Expense	30,355.00	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00	-200.00
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
Mileage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Website Hosting	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Operating Expenses	532.70	532.70	832.66	532.66	532.66	617.66	532.66	532.66	532.66	532.66	531.66	531.66
Insurance/Taxes												
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00
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
Stormwater Tax	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electric	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Utilities	165.00	165.00	310.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00
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
Landscape Miscellaneous	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
Large Tree Removal	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Pond Contract	0.00	0.00	0.00	650.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
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
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
Flags	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Area Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Grounds	675.00	925.00	1,846.12	2,226.11	1,631.11	1,576.11	1,576.11	2,396.11	1,576.11	1,696.11	1,576.11	675.00
Total Expense	1,372.70	1,622.70	2,988.78	2,923.77	2,328.77	2,358.77	2,273.77	4,285.77	2,273.77	2,393.77	2,272.77	1,371.66

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Cash Flow

<u>26,782.30</u>	<u>25,159.60</u>	<u>22,170.82</u>	<u>19,247.05</u>	<u>16,918.28</u>	<u>14,559.51</u>	<u>12,285.74</u>	<u>7,999.97</u>	<u>5,726.20</u>	<u>3,332.43</u>	<u>1,059.66</u>	<u>-312.00</u>
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Preliminary Gatewood 2013 Budget

TOTAL
Jan - Dec 13

30,555.00
0.00

30,555.00

2,400.00

28,155.00

5,650

240.00

85.00

300.00

500.00

6,775.00

1,192.00

1,192.00

780.00

145.00

1,200.00

2,125.00

10,360.00

900.00

3,600.00

1,470.00

1,000.00

295.00

150.00

600.00

18,375.00

28,467.00

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-312.00