

Fiscal Year Budget

Property: Second Jefferson Green HOA
 Monthly recap 01/01/19 - 12/31/19 Profit and Loss

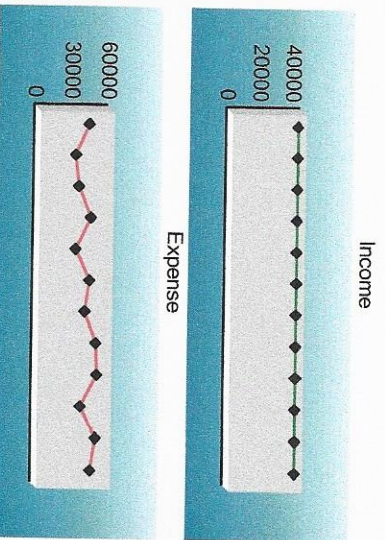
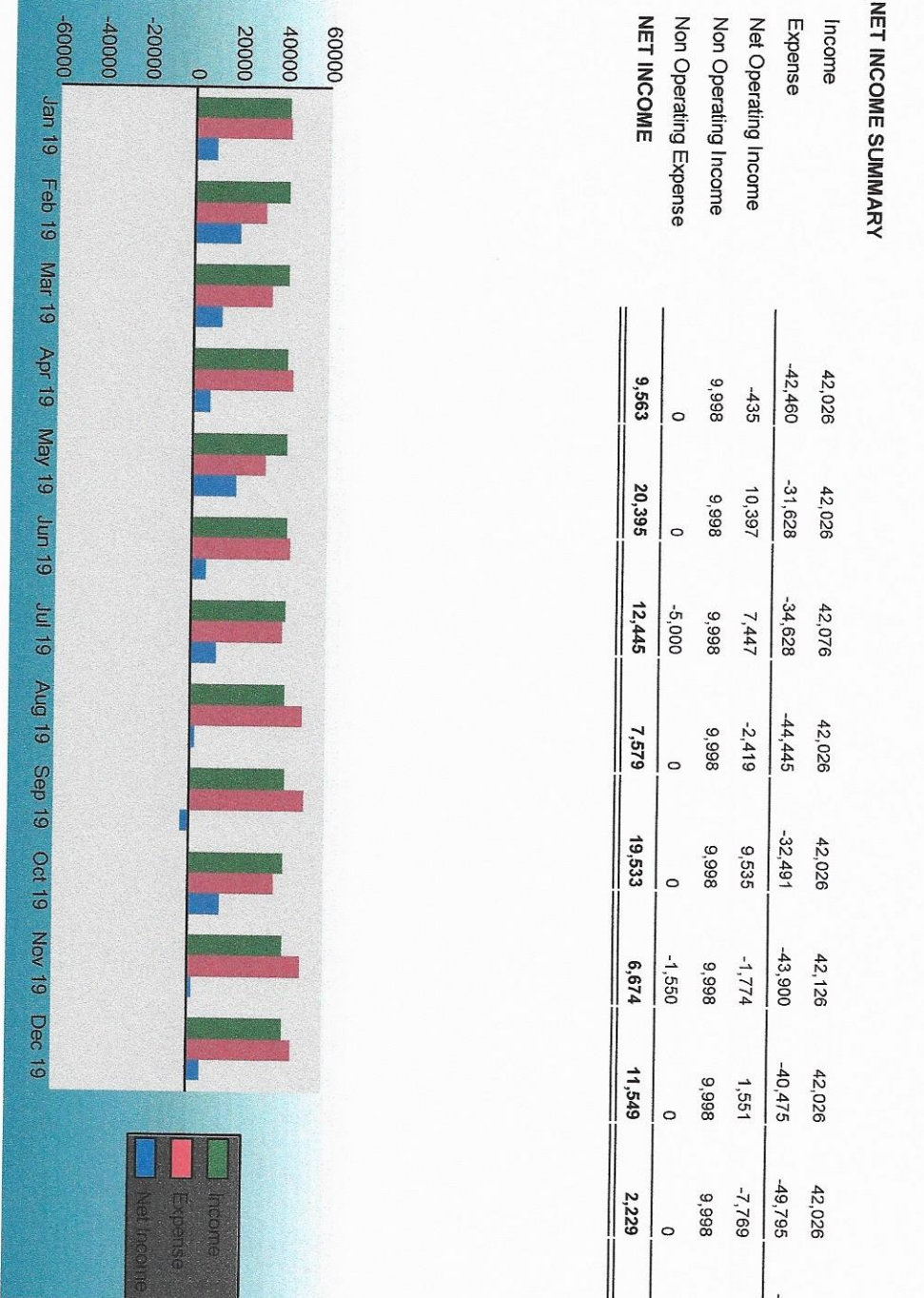
	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	TOTAL
INCOME													
4100 Rental Income (non-posting)													
4105 Garage /Parking	0	0	50	0	0	50	0	0	50	0	0	50	200
4107 Association Dues	41,832	41,832	41,832	41,832	41,832	41,832	41,832	41,832	41,832	41,832	41,832	41,832	501,984
4110 NSF Fees	0	0	0	0	0	50	0	0	50	0	0	0	100
4111 Late Fees	188	188	188	188	188	188	188	188	188	188	188	188	2,250
4100 Total Rental Income (non-pc)	42,020	42,020	42,070	42,020	42,020	42,120	42,020	42,020	42,120	42,020	42,020	42,070	504,534
4500 Misc Income (non-posting)													
4501 Interest Income	6	6	6	6	6	6	6	6	6	6	6	6	75
4500 Total Misc Income (non-post)	6	6	6	6	6	6	6	6	6	6	6	6	75
TOTAL INCOME	42,026	42,026	42,076	42,026	42,026	42,126	42,026	42,026	42,126	42,026	42,026	42,076	504,609
EXPENSE													
5100 Repairs & Maintenance Expend													
5104 Maintenance	17	17	17	17	17	17	17	17	17	17	17	17	200
5112 Paint	0	0	0	0	0	50	0	50	0	0	0	0	100
5113 Drywall Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5125 Fire & Life Safety	0	0	0	0	0	550	0	0	0	0	0	0	550
5126 Common Area Exterior Repc	0	0	0	0	0	25	0	0	0	0	0	0	25
5135 Painting Labor	0	0	0	0	0	25	0	0	0	0	0	0	25
5170 Extermination	0	0	0	0	0	0	175	0	175	0	0	0	350
5100 Total Repairs & Maintenance	117	117	117	117	117	767	292	167	292	117	117	117	2,450
5350 Licenses and Fees	0	0	0	0	0	0	0	0	0	10	0	0	10
5600 Administrative (non-posting)													
5601 Supplies	10	10	10	10	10	10	10	10	10	10	10	10	120
5605 Postage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5606 HOA Management Fee	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	2,016	24,192
5607 Copies/Printing	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5608 Administrative	0	100	100	100	100	100	100	100	100	100	100	100	1,000
5609 Meeting Expense	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
5611 HOA Legal Fees	125	125	125	125	125	125	125	125	125	125	125	125	1,500
5614 Accounting	0	0	0	0	0	2,400	0	0	0	0	0	0	2,400
5617 HOA Insurance	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	73,000
5618 D & O Insurance	1,350	0	0	0	0	0	0	0	0	0	0	0	1,350
5623 Reserve Transfer	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	119,976
5600 Total Administrative (non-po	20,782	18,532	18,532	18,532	18,532	20,932	18,532	18,532	18,532	18,532	18,532	18,432	226,938
5650 Bank Fees	18	18	18	18	18	18	18	18	18	18	18	18	220

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	TOTAL
6100 Exterior Building Maintenance													
6101 Exterior Bldg Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
6102 Roof/Gutter Maintenance	0	0	0	5,250	0	0	0	0	5,250	0	0	0	10,500
6103 Garage Doors	0	0	450	0	0	450	0	0	450	0	0	450	1,800
6104 Light Maintenance	350	350	350	350	350	350	350	350	350	350	350	350	4,200
6105 Plumbing Repairs	167	167	167	167	167	167	167	167	167	167	167	167	2,000
6106 Keys	0	0	0	45	0	0	0	45	0	0	0	0	90
6107 Signs	0	0	0	0	0	100	0	0	0	0	0	0	100
6100 Total Exterior Building Maint	717	717	1,167	6,012	717	1,267	717	762	6,417	717	717	1,167	21,090
7000 Grounds & Landscaping (non-f													
7001 Landscape Maint. Contract	0	0	0	4,313	4,313	4,313	4,313	4,313	4,313	4,313	4,313	0	34,500
7002 Snow Removal	7,500	7,500	4,000	0	0	0	0	0	0	500	0	5,000	29,500
7003 Irrigation Maintenance	0	0	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	10,500
7004 Tree/Shrub Maint.	0	0	5,000	0	0	0	0	0	5,000	0	0	0	10,000
7006 General Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,500
7020 Pet Services	158	158	158	158	158	158	158	158	158	158	158	158	1,900
7030 General Grounds Misc	0	0	0	250	0	0	0	0	250	0	0	0	500
7000 Total Grounds & Landscapir	7,783	7,783	10,333	5,896	5,646	5,646	5,646	5,646	10,896	6,146	10,646	6,333	88,400
8000 Pool & Cabana (non-osting)													
8001 Pool Contract	0	0	0	0	1,300	1,300	1,300	1,300	1,300	0	0	0	6,500
8002 Pool Supplies	0	0	0	0	1,500	1,500	1,500	1,500	0	0	0	0	6,000
8003 Pool Phone	183	183	183	183	183	183	183	183	183	183	183	183	2,200
8004 General Pool Maintenance	0	0	0	200	200	200	200	200	200	0	0	0	1,200
8010 Cabana Maintenance	0	0	0	1,000	0	0	0	0	1,000	0	0	0	2,000
8000 Total Pool & Cabana (non-osting)	183	183	183	1,383	3,183	3,183	3,183	3,183	2,683	183	183	183	17,900
8300 HOA Utilities (non-posting)													
8302 Electricity	695	695	695	695	695	695	695	695	695	695	695	695	8,340
8303 Water/Sewer	10,373	1,791	1,791	10,000	1,791	9,600	9,600	19,000	9,600	9,600	17,254	9,600	110,000
8304 Trash	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	21,500
8305 Storm Water	0	0	0	0	0	0	0	0	0	0	0	0	7,762
8300 Total HOA Utilities (non-pos	12,860	4,278	4,278	12,487	4,278	12,087	12,087	21,487	12,087	12,087	19,741	19,849	147,602
TOTAL EXPENSE	42,460	31,628	34,628	44,445	32,491	43,900	40,475	49,795	50,925	37,810	49,954	46,099	504,610
NOI	-435	10,397	7,447	-2,419	9,535	-1,774	1,551	-7,769	-8,799	4,216	-7,928	-4,024	-1
N/O INCOME													
9000 Reserve Income													
9001 Reserve Contribution	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	119,976
9000 Total Reserve Income	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	119,976
TOTAL N/O INCOME	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	119,976

NET INCOME SUMMARY

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	TOTAL
NET INCOME	9,563	20,395	12,445	7,579	19,533	6,674	11,549	2,229	-3,801	14,214	2,070	5,974	108,425

	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	JUL 19	AUG 19	SEP 19	OCT 19	NOV 19	DEC 19	TOTAL
NET INCOME SUMMARY													
Income	42,026	42,026	42,076	42,026	42,026	42,126	42,026	42,026	42,126	42,026	42,026	42,076	504,609
Expense	-42,460	-31,628	-34,628	-44,445	-32,491	-43,900	-40,475	-49,795	-50,925	-37,810	-49,954	-46,099	-504,610
Net Operating Income	-435	10,397	7,447	-2,419	9,535	-1,774	1,551	-7,769	-8,799	4,216	-7,928	-4,024	-1
Non Operating Income	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	9,998	119,976
Non Operating Expense	0	0	-5,000	0	0	-1,550	0	0	-5,000	0	0	0	-11,550
NET INCOME	9,563	20,395	12,445	7,579	19,533	6,674	11,549	2,229	-3,801	14,214	2,070	5,974	108,425



JAN 19 FEB 19 MAR 19 APR 19 MAY 19 JUN 19 JUL 19 AUG 19 SEP 19 OCT 19 NOV 19 DEC 19 TOTAL