Silver Leaf

Run Date 4/17/2019

Budget

Fiscal year: 1/1/2019

	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income													
Income													
4000 - Assessment	$63,700	$20,000	$20,000	$20,000	$3,700	$0	$0	$0	$0	$0	$0	$0	$0
Total Income	$63,700	$20,000	$20,000	$20,000	$3,700	$0	$0	$0	$0	$0	$0	$0	$0
Total Income	$63,700	$20,000	$20,000	$20,000	$3,700	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expense													
Administrative Expense													
5000 - Admin Expenses	($1,400)	($117)	($117)	($117)	($117)	($117)	($117)	($117)	($117)	($117)	($117)	($117)	($117)
5030 - Management Fee	($10,860)	($905)	($905)	($905)	($905)	($905)	($905)	($905)	($905)	($905)	($905)	($905)	($905)
5035 - Professional Fees: Tax Prep	($350)	$0	$0	$0	($350)	$0	$0	$0	$0	$0	$0	$0	$0
5040 - Meeting	($250)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)
5044 - Late Fee Expense	($1,200)	($100)	($100)	($100)	($100)	($100)	($100)	($100)	($100)	($100)	($100)	($100)	($100)
5045 - Electronic Storage	($135)	($11)	($11)	($11)	($11)	($11)	($11)	($11)	($11)	($11)	($11)	($11)	($11)
5055 - Professional Fees: Legal	($3,500)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($288)
5060 - Postage	($250)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)	($21)
5061 - Social Committee Expense	($1,000)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)
Total Administrative Expense	($18,945)	($1,550)	($1,550)	($1,550)	($1,900)	($1,550)	($1,550)	($1,550)	($1,550)	($1,550)	($1,550)	($1,550)	($1,546)
Repairs & Maintenance Expenses													
5200 - General Repairs & Maintenance	($1,000)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)
Total Repairs & Maintenance Expenses	($1,000)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)	($83)
Grounds Expense													
5701 - Sprinkler Repair	($900)	($75)	($75)	($75)	($75)	($75)	($75)	($75)	($75)	($75)	($75)	($75)	($75)
5710 - Landscaping Upgrade Expense	($3,000)	($250)	($250)	($250)	($250)	($250)	($250)	($250)	($250)	($250)	($250)	($250)	($250)
5711 - YOM & Christmas Decorations	($200)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)
5750 - Trail Maintenance Expense	($4,000)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)
Total Grounds Expense	($8,100)	($675)	($675)	($675)	($675)	($675)	($675)	($675)	($675)	($675)	($675)	($675)	($675)
Contracts													
5920 - Landscaping Contract	($19,800)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)

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Total Contracts	($19,800)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)	($1,650)
Utility													
6220 - Electric	($500)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)
6260 - Water & Wastewater	($3,500)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)
Total Utility	($4,000)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)
Insurance & Taxes													
8000 - Insurance Expense	($3,206)	($267)	($267)	($267)	($267)	($267)	($267)	($267)	($267)	($267)	($267)	($267)	($267)
8010 - D&O Insurance	($1,101)	($92)	($92)	($92)	($92)	($92)	($92)	($92)	($92)	($92)	($92)	($92)	($92)
8030 - Property Tax	($300)	($300)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Insurance & Taxes	($4,607)	($659)	($359)	($359)	($359)	($359)	($359)	($359)	($359)	($359)	($359)	($359)	($359)

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Reserve													
9050 - Contribution to Reserves	($7,248)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)
Total Reserve	($7,248)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)	($604)
Total Expense	($63,700)	($5,555)	($5,255)	($5,255)	($5,605)	($5,255)	($5,255)	($5,255)	($5,255)	($5,255)	($5,255)	($5,255)	($5,251)