Silver Leaf

Run Date 5/7/2020

Budget

Fiscal year: 4/30/2020

	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	($11,040)	($920)	($920)	($920)	($920)	($920)	($920)	($920)	($920)	($920)	($920)	($920)	($920)
5035 - Professional Fees: Tax Prep	($350)	$0	$0	$0	($350)	$0	$0	$0	$0	$0	$0	$0	$0
5040 - Meeting	($200)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)	($17)
5044 - Late Fee Expense	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
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	($17,875)	($1,461)	($1,461)	($1,461)	($1,811)	($1,461)	($1,461)	($1,461)	($1,461)	($1,461)	($1,461)	($1,461)	($1,457)
Repairs & Maintenance Expenses													
5200 - General Repairs & Maintenance	($1,500)	($125)	($125)	($125)	($125)	($125)	($125)	($125)	($125)	($125)	($125)	($125)	($125)
5225 - Sidewalk Repairs	($2,000)	($167)	($167)	($167)	($167)	($167)	($167)	($167)	($167)	($167)	($167)	($167)	($167)
Total Repairs & Maintenance Expenses	($3,500)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)	($292)
Grounds Expense													
5701 - Sprinkler Repair	($500)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)
5705 - Playground Repairs & Upgrades	($2,500)	($208)	($208)	($208)	($208)	($208)	($208)	($208)	($208)	($208)	($208)	($208)	($208)
5710 - Landscaping Upgrade Expense	($7,000)	($583)	($583)	($583)	($583)	($583)	($583)	($583)	($583)	($583)	($583)	($583)	($583)
5711 - YOM & Christmas Decorations	($800)	($67)	($67)	($67)	($67)	($67)	($67)	($67)	($67)	($67)	($67)	($67)	($67)
5750 - Trail Maintenance Expense	($4,000)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)
Total Grounds Expense	($14,800)	($1,233)	($1,233)	($1,233)	($1,233)	($1,233)	($1,233)	($1,233)	($1,233)	($1,233)	($1,233)	($1,233)	($1,233)
Contracts													

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5920 - Landscaping Contract	($24,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)
Total Contracts	($24,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)	($2,000)
Utility													
6220 - Electric	($500)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)	($42)
6260 - Water & Wastewater	($4,000)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)	($333)
Total Utility	($4,500)	($375)	($375)	($375)	($375)	($375)	($375)	($375)	($375)	($375)	($375)	($375)	($375)
Insurance & Taxes													
8000 - Insurance Expense	($3,671)	($306)	($306)	($306)	($306)	($306)	($306)	($306)	($306)	($306)	($306)	($306)	($306)
8010 - D&O Insurance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
8030 - Property Tax	($360)	($30)	($30)	($30)	($30)	($30)	($30)	($30)	($30)	($30)	($30)	($30)	($30)
Total Insurance & Taxes	($4,031)	($336)	($336)	($336)	($336)	($336)	($336)	($336)	($336)	($336)	($336)	($336)	($336)

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Reserve													
9050 - Contribution to Reserves	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Reserve	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total Expense	($68,706)	($5,697)	($5,697)	($5,697)	($6,047)	($5,697)	($5,697)	($5,697)	($5,697)	($5,697)	($5,697)	($5,697)	($5,693)