

Silver Leaf

Budget

Fiscal year: 2021

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
4000 - Assessment	\$65,080	\$67,909	\$63,700	\$20,000	\$20,000	\$20,000	\$3,700	-	-	-	-	-	-	-	-
Total Income	\$65,080	\$67,909	\$63,700	\$20,000	\$20,000	\$20,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income - Fees															
4110 - Late Charge Income	\$4,050	\$3,734	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Income - Fees	\$4,050	\$3,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$69,130	\$71,644	\$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	\$1,345	\$890	\$1,400	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$117	\$117
5010 - Bank Charges	\$45	\$40	\$35	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3
5030 - Management Fee	\$10,860	\$10,860	\$10,860	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905
5035 - Professional Fees: Tax Prep	\$263	\$242	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
5040 - Meeting	-	-	\$200	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17
5044 - Late Fee Expense	\$2,113	\$1,722	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5045 - Electronic Storage	\$63	\$121	\$135	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11
5055 - Professional Fees: Legal	\$2,009	\$5,558	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
5060 - Postage	\$328	\$256	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
5061 - Social Committee Expense	\$1,238	\$400	\$1,000	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83
5070 - Storage Unit	\$293	\$432	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Total Administrative Expense	\$18,556	\$20,521	\$17,530	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461	\$1,461
Repairs & Maintenance Expenses															
5200 - General Repairs & Maintenance	\$3,455	\$3,177	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
Total Repairs & Maintenance Expenses	\$3,455	\$3,177	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
Grounds Expense															
5701 - Sprinkler Repair	\$1,232	\$1,074	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
5710 - Landscaping Upgrade Expense	\$5,817	\$8,932	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
5711 - YOM & Christmas Decorations	\$600	-	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
5750 - Trail Maintenance Expense	-	\$7,370	\$6,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500

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Total Grounds Expense	\$7,649	\$17,376	\$12,200	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017	\$1,017
Contracts															
5920 - Landscaping Contract	\$23,967	\$21,969	\$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	\$23,967	\$21,969	\$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	\$502	\$421	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
6260 - Water & Wastewater	\$3,970	\$6,167	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
Total Utility	\$4,471	\$6,588	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
Insurance & Taxes															
8000 - Insurance Expense	\$5,241	\$1,252	\$5,200	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433	\$433
8030 - Property Tax	-	\$67	\$360	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30
Total Insurance & Taxes	\$5,241	\$1,319	\$5,560	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$463

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Reserve															
9050 - Contribution to Reserves	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve	-	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expense	\$63,339	\$70,950	\$65,290	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441	\$5,441