

Silver Leaf

Budget

Fiscal year: 2022

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
4000 - Assessment	\$67,909	\$64,025	\$63,700	\$20,000	\$20,000	\$20,000	\$3,700	-	-	-	-	-	-	-	-
Total Income	\$67,909	\$64,025	\$63,700	\$20,000	\$20,000	\$20,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income - Fees															
4110 - Late Charge Income	\$4,033	\$3,319	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Income - Fees	\$4,033	\$3,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$71,942	\$67,344	\$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	\$1,091	\$1,571	\$1,100	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92
5010 - Bank Charges	\$40	-	\$40	\$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	\$242	\$271	\$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	\$1,867	\$1,809	\$0	-	-	-	-	-	-	-	-	-	-	-	-
5045 - Electronic Storage	\$132	\$121	\$135	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11
5055 - Professional Fees: Legal	\$7,840	\$2,232	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
5060 - Postage	\$275	\$374	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
5061 - Social Committee Expense	\$563	\$1,172	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
5070 - Storage Unit	\$477	\$592	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
Total Administrative Expense	\$23,386	\$19,002	\$17,935	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495	\$1,495
Repairs & Maintenance Expenses															
5200 - General Repairs & Maintenance	\$3,177	\$27,594	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Total Repairs & Maintenance Expenses	\$3,177	\$27,594	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Grounds Expense															
5701 - Sprinkler Repair	\$1,074	\$1,065	\$1,100	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92
5710 - Landscaping Upgrade Expense	\$8,932	\$5,080	\$3,480	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290
5711 - YOM & Christmas Decorations	-	\$600	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
5750 - Trail Maintenance Expense	\$7,370	-	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333

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Total Grounds Expense	\$17,376	\$6,745	\$9,180	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765	\$765
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	\$540	\$373	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
6260 - Water & Wastewater	\$6,428	\$4,659	\$5,000	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417	\$417
Total Utility	\$6,968	\$5,033	\$5,500	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458	\$458
Insurance & Taxes															
8000 - Insurance Expense	\$1,252	\$3,957	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
8030 - Property Tax	\$67	\$136	\$70	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6
Total Insurance & Taxes	\$1,319	\$4,093	\$4,070	\$339	\$339	\$339	\$339	\$339	\$339	\$339	\$339	\$339	\$339	\$339	\$339

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Reserve															
9050 - Contribution to Reserves	-	\$5,839	\$6,370	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531
Total Reserve	-	\$5,839	\$6,370	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531
Total Expense	\$76,193	\$90,275	\$70,055	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838	\$5,838
Reserve Income															
Income															
4050 - Contribution to Reserves Income	-	\$5,839	\$6,370	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531
Total Income	-	\$5,839	\$6,370	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531	\$531
Income - Fees															
4100 - Interest Income	\$26	\$40	\$24	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Total Income - Fees	\$26	\$40	\$24	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Total Income	\$26	\$5,879	\$6,394	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533	\$533