

Silver Leaf

Budget

Fiscal year: 2023

	Prior Actual	Actual YTD	Annual	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Operating Income															
Income															
4000 - Assessment	\$64,025	\$64,223	\$63,700	\$20,000	\$20,000	\$20,000	\$3,700	-	-	-	-	-	-	-	-
Total Income	\$64,025	\$64,223	\$63,700	\$20,000	\$20,000	\$20,000	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income - Fees															
4110 - Late Charge Income	\$3,319	\$3,834	\$0	-	-	-	-	-	-	-	-	-	-	-	-
Total Income - Fees	\$3,319	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$67,344	\$68,058	\$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	\$1,938	\$2,224	\$1,100	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92
5010 - Bank Charges	-	\$20	\$40	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3	\$3
5030 - Management Fee	\$10,860	\$9,388	\$10,860	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$905
5035 - Professional Fees: Tax Prep	\$271	\$295	\$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	\$1,809	\$2,166	\$1,621	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135
5045 - Electronic Storage	\$132	\$84	\$135	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11
5055 - Professional Fees: Legal	\$2,909	\$475	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
5060 - Postage	\$390	\$435	\$300	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
5061 - Social Committee Expense	\$1,172	\$713	\$1,500	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
5070 - Storage Unit	\$648	\$648	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
Total Administrative Expense	\$20,128	\$16,448	\$19,556	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630	\$1,630
Repairs & Maintenance Expenses															
5200 - General Repairs & Maintenance	\$27,875	\$6,524	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Total Repairs & Maintenance Expenses	\$27,875	\$6,524	\$3,000	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250
Grounds Expense															
5701 - Sprinkler Repair	\$1,065	\$1,073	\$1,100	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92
5710 - Landscaping Upgrade Expense	\$7,078	\$5,904	\$3,480	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290	\$290
5711 - YOM & Christmas Decorations	\$600	\$700	\$600	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50
5750 - Trail Maintenance Expense	-	-	\$0	-	-	-	-	-	-	-	-	-	-	-	-

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Total Grounds Expense	\$8,742	\$7,677	\$5,180	\$432	\$432	\$432	\$432	\$432	\$432	\$432	\$432	\$432	\$432	\$432	\$432
Contracts															
5920 - Landscaping Contract	\$21,969	\$17,975	\$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	\$21,969	\$17,975	\$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	\$429	\$335	\$500	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42
6260 - Water & Wastewater	\$7,419	\$463	\$4,000	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333
Total Utility	\$7,848	\$798	\$4,500	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375
Insurance & Taxes															
8000 - Insurance Expense	\$3,957	\$4,094	\$4,400	-	-	-	-	-	-	-	-	-	-	\$4,400	-
8030 - Property Tax	\$136	\$68	\$136	\$136	-	-	-	-	-	-	-	-	-	-	-
Total Insurance & Taxes	\$4,093	\$4,162	\$4,536	\$136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$0

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Reserve															
9050 - Contribution to Reserves	\$6,370	\$2,440	\$2,928	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244
Total Reserve	\$6,370	\$2,440	\$2,928	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244
Total Expense	\$97,026	\$56,024	\$63,700	\$5,066	\$4,930	\$4,930	\$4,930	\$4,930	\$4,930	\$4,930	\$4,930	\$4,930	\$4,930	\$9,330	\$4,930
Reserve Income															
Income															
4050 - Contribution to Reserves Income	\$6,370	\$2,440	\$2,928	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244
Total Income	\$6,370	\$2,440	\$2,928	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244
Income - Fees															
4100 - Interest Income	\$46	\$62	\$24	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Total Income - Fees	\$46	\$62	\$24	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2
Total Income	\$6,416	\$2,502	\$2,952	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246	\$246