

2017 - Budget

Trailmark Homeowners Assn

Year: 2017

Notes:

GL Account	Budget Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Note
4000 - Assessments	307,200.00	76,800.00			76,800.00			76,800.00			76,800.00			
4015 - Late Fees	2,725.00	227.08	227.08	227.08	227.08	227.08	227.08	227.08	227.08	227.08	227.08	227.08	227.08	227.12
4020 - Legal - Collections	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
4400 - Community Activities	900.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
5000 - Insurance - Master	2,000.00												2,000.00	
5010 - Management Fee	33,000.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
5020 - Legal - Collections	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37
5142 - Legal - General	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
5170 - Audit & Tax Preparation	300.00			300.00										
5385 - Taxes and Licenses	175.00	175.00												
5490 - Bad Debt	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
5525 - Postage,Printing,Copies	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
5595 - Newsletter	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
5702 - Design Review Committee	1,000.00	1,000.00												
5704 - Social Committee	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
5705 - Finance Committee	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
5706 - Common Area Committee	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
5708 - Communication Committee	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
5710 - Safety Committee	100.00	100.00												
5735 - Storage	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
5805 - Bank Charges	100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
5900 - Miscellaneous	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
6200 - Landscape Contract	20,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63
6210 - Snow Removal	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
6220 - Sprinkler Repairs	7,000.00				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
6270 - Fences	5,000.00				715.00	715.00	714.00	714.00	714.00	714.00	714.00	714.00		
6378 - Trees/Shrubs/Plants	5,000.00				714.00	715.00	714.00	714.00	714.00	715.00	714.00			
6410 - Grounds Contracts Extra	9,500.00			1,055.56	1,055.56	1,055.56	1,055.56	1,055.56	1,055.56	1,055.56	1,055.56	1,055.52		
6443 - Holiday Lighting	10,000.00											10,000.00		
6700 - Gas & Electric	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6710 - Water & Sewer	22,000.00	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.37
6760 - Trash	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
NET TOTAL:	0.00	53,264.58	-22,260.42	-23,615.98	51,055.02	-25,745.98	-25,743.98	51,056.02	-25,743.98	-25,744.98	51,056.02	-35,315.94	-22,260.38	

Income Accounts Total: \$315,825.00
Expense Accounts Total: \$315,825.00
Difference: \$0.00