Winds of Tatum HOA 2019 Final Budget Approved by the Board of Directors on 9/25/18

G/L #	CATEGORY	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	ост.	NOV.	DEC.	TOTAL
	INCOME													
5000		\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$88,617.60
	Less Delinguency	\$200.00	\$200.00	\$200.00	\$200.00	. ,	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
	TOTAL OPERATING INCOME	\$7,184.80	\$7,184.80		\$7,184.80		\$7,184.80	\$7,184.80	\$7,184.80		\$7,184.80		\$7,184.80	\$86,217.60
5000		\$50.00	\$50.00	\$50.00	\$50.00	-	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
9520	Reserve Transfer	-\$850.00	-\$850.00		-\$850.00		-\$850.00	-\$850.00	-\$850.00	-\$850.00	-\$850.00	-\$850.00	-\$850.00	-\$10,200.00
	TOTAL INCOME	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$6,384.80	\$76,617.60
														,
	MAINT. & REPAIR													
8010		\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$2,635.00	\$31,620.00
8011	Storm Damage/Tree Removal	\$441.00	\$441.00	\$441.00	\$441.00		\$441.00	\$441.00	\$441.00	\$441.00	\$441.00	\$441.00	\$441.00	\$5,292.00
8020		\$60.00	\$0.00		\$125.00		\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$435.00
8080		\$350.00	\$350.00		\$350.00		\$350.00	\$350.00	\$350.00	\$350.00	\$350.00		\$350.00	\$4,200.00
8081	Backflow Testing	\$0.00	\$0.00		\$100.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	SUBTOTAL MAINT.	\$3,486.00	\$3,426.00		\$3.651.00		\$3.426.00	\$3,426.00	\$3,551.00	\$3,426.00	\$3.426.00			\$41,647.00
		,., .			, 	<i></i>			, 					•••••••
	PARTS & SUPPLIES													
8270		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
8271	Landscape Improvements Tree/Plan		\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
8278		\$0.00	\$1,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$3,000.00
0270	SUBTOTAL PARTS	\$950.00	\$1,950.00	-	\$950.00		\$950.00	\$950.00	\$950.00	. ,	\$950.00	\$950.00	\$950.00	\$14,400.00
		+000100	\$ 1,000.000		****	¢.,000.00				\$1,000.00				• •••,••••••
	UTILITIES													
8410		\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
8460		\$400.00	\$400.00	\$250.00	\$395.00	-	\$450.00	\$475.00	\$450.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,607.00
0.00	SUBTOTAL UTILITIES	\$430.00	\$430.00	\$280.00	\$425.00		\$480.00	\$505.00	\$480.00	\$430.00	\$430.00	\$430.00	\$430.00	\$4,967.00
		••••••	•		•				•		•			• .,
	ADMINISTRATIVE													
8610		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$1,200.00
8611	Collection Expense	\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
8613	Lien Expense	\$30.00	\$0.00	\$30.00	\$0.00		\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00	\$210.00
8620	,	\$25.00	\$0.00		\$25.00		\$0.00	\$0.00	\$25.00	\$0.00	\$0.00		\$0.00	\$100.00
8625	Record Storage	\$60.00	\$50.00		\$50.00	-	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00		\$50.00	\$100.00
8630	Meeting Room	\$75.00	\$0.00	-	\$30.00		\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$525.00
8640	•	\$0.00	\$0.00	-	\$0.00		\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
8660	Management Fee	\$700.00	\$700.00		\$700.00		\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
8662		\$80.00	\$30.00		\$30.00		\$30.00	\$80.00	\$30.00	\$80.00	\$80.00		\$30.00	\$710.00
8663	Postage	\$15.00	\$15.00		\$15.00		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00		\$15.00	\$175.00
8664	Coupons	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$540.00
8665		\$60.00	\$0.00	-	\$0.00		\$0.00	\$60.00	\$0.00	\$60.00	\$0.00		\$0.00	\$360.00
8675		\$0.00	\$0.00	-	\$600.00	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$650.00
8681/8680	Property Taxes/Income Taxes	\$33.00	\$33.00	-	\$33.00	-	\$0.00	\$0.00	\$33.00	\$33.00	\$33.00		\$0.00	\$393.60
	SUBTOTAL ADMIN.	\$33.00	\$928.00		\$33.00		\$928.00	\$33.00	\$953.00	\$33.00	\$1,353.00		\$955.60	\$15,603.60
0002		ψ1, 4 70.00	ψ320.00	ψ1,130.00	ψ1,000.00	ψ1,125.00	ψ320.00	ψι,-++5.00	ψ303.00	ψ1,1 4 5.00	ψ1,000.00	ψ1,700.00	<i>4333.00</i>	ψ13,003.00
тот	AL OPERATING EXPENSE	\$6,344.00	\$6,734.00	\$5,794.00	\$6,879.00	\$7,316.00	\$5,784.00	\$6,324.00	\$5,934.00	\$6,949.00	\$6,159.00	\$6,514.00	\$5,886.60	\$76,617.60
101	NET OPER PROFIT/LOSS	\$0,344.00	-\$349.20		-\$494.20		\$5,784.00	\$6,324.00	\$450.80	-\$564.20	\$0,159.00		\$498.20	\$70,017.00 \$0.00
	NEI OFEN FNOFII/LU33	\$40.60	-9349.20	4090.00	-9494.20	-#931.20	4000.80	φ00.0U	\$400.6U	-9304.20	φ ∠∠ 3.80	-9129.20	⊉ 490.20	Φ 0.00

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G/L #	CATEGORY	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	ОСТ.	NOV.	DEC.	TOTAL
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	RESERVE INTEREST	\$12.00	\$11.00								\$12.00		\$12.00	
9520	RESERVE TRANSFER	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$10,200.00
9525	RESERVE EXPENSE/TREE TRIMMING	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00
9525	RESERVE EXPENSE/Irrigation Repairs	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
9525	TOTAL RESERVE & EXPENSE	\$862.00	\$2,861.00	\$6,362.00	\$862.00	\$862.00	\$860.00	\$35,860.00	\$860.00	\$861.00	\$862.00	\$862.00	\$862.00	\$52,836.00
	NET PROFIT/(LOSS)	\$902.80	\$2,511.80	\$6,952.80	\$367.80	-\$69.20	\$1,460.80	\$35,920.80	\$1,310.80	\$296.80	\$1,087.80	\$732.80	\$1,360.20	\$52,836.00
	2018 Assessment / Lot for 120 lots													
	Approved Assessment \$61.54	(Unchanged)												
	Delinquency based on actual delinquency for 2018													
5000	Collection Income based on 2018 actuals													
8010	Landscape Maintenance increase to \$2,635/mo													
8271	Landscape Improvements based on Co	ect to updat	e Plants/Tree	es										
8011	Storm Damage/Tree Replacement													
8281	Contribution to Reserve Fund increas													
8460	Water based on 2018 expenses													
8410	Electric based on 2018 actuals													
8611	Collection Costs based on 2018 actual													
8660	No change in Management fee													