

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.	OCT.	NOV.	DEC.	TOTAL
	INCOME													
5000	Residential Assess.	\$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 Delinquency	\$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
	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	\$7,184.80	\$7,184.80	\$7,184.80	\$7,184.80	\$86,217.60
5000	Collection Income	\$50.00	\$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	-\$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	Landscape Maint.	\$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	\$441.00	\$5,292.00
8020	Pest Control	\$60.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$435.00
8080	Misc. Labor & Repairs	\$350.00	\$350.00	\$350.00	\$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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	SUBTOTAL MAINT.	\$3,486.00	\$3,426.00	\$3,426.00	\$3,651.00	\$3,426.00	\$3,426.00	\$3,426.00	\$3,551.00	\$3,426.00	\$3,426.00	\$3,426.00	\$3,551.00	\$41,647.00
	PARTS & SUPPLIES													
8270	Sprinkler Supplies/Repairs	\$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/Plant	\$750.00	\$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	Tree Trimming	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	SUBTOTAL PARTS	\$950.00	\$1,950.00	\$950.00	\$950.00	\$1,950.00	\$950.00	\$950.00	\$950.00	\$1,950.00	\$950.00	\$950.00	\$950.00	\$14,400.00
	UTILITIES													
8410	Electric	\$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	Water	\$400.00	\$400.00	\$250.00	\$395.00	\$187.00	\$450.00	\$475.00	\$450.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,607.00
	SUBTOTAL UTILITIES	\$430.00	\$430.00	\$280.00	\$425.00	\$217.00	\$480.00	\$505.00	\$480.00	\$430.00	\$430.00	\$430.00	\$430.00	\$4,967.00
	ADMINISTRATIVE													
8610	Legal Fees/Accounting	\$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	\$100.00	\$1,200.00
8613	Lien Expense	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$30.00	\$210.00
8620	Bank Charges	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$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	\$50.00	\$50.00	\$50.00	\$610.00
8630	Meeting Room	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	\$525.00
8640	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00
8660	Management Fee	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
8662	Copies	\$80.00	\$30.00	\$80.00	\$30.00	\$80.00	\$30.00	\$80.00	\$30.00	\$80.00	\$80.00	\$80.00	\$30.00	\$710.00
8663	Postage	\$15.00	\$15.00	\$10.00	\$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	\$0.00	\$540.00	\$0.00	\$540.00
8665	Newsletters/Stationery	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$360.00
8675	Audit/Compilation	\$0.00	\$0.00	\$0.00	\$600.00	\$50.00	\$0.00	\$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	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$30.60	\$393.60
8682	SUBTOTAL ADMIN.	\$1,478.00	\$928.00	\$1,138.00	\$1,853.00	\$1,723.00	\$928.00	\$1,443.00	\$953.00	\$1,143.00	\$1,353.00	\$1,708.00	\$955.60	\$15,603.60
	TOTAL 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
	NET OPER PROFIT/LOSS	\$40.80	-\$349.20	\$590.80	-\$494.20	-\$931.20	\$600.80	\$60.80	\$450.80	-\$564.20	\$225.80	-\$129.20	\$498.20	\$0.00

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[illegible]