

Budget
OLDE IVY AT VININGS TH

Friday, June 22, 2018 13:35

Begin Date 1/1/2013
Final Budget Yes
GL Ledger Budget Key Budget 1/13 - 12/13

Date: 1/1/2013 - 12/31/2013

10 Operating Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
3000 Common Area Fees	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	43,680.00	524,160.00
3030 Interest Income H/O	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
3060 Capital Contributions	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
	44,346.67	44,346.67	44,346.67	44,346.67	44,346.67	44,346.67	44,346.67	44,346.67	44,346.67	44,346.67	44,346.67	44,346.63	532,160.00
EXPENSE													
4010 Insurance	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	94,500.00
4020 Management Expense	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
4030 Legal Fees	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00
4040 Office & Admin Expense	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
4096 Master Assoc Exp	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	136,800.00
4130 Tax/Audit/License	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
7000 Plumbing Repairs	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	1,500.00
7019 Gutter Cleaning/Repairs	0.00	0.00	0.00	4,500.00	2,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	10,500.00
7030 Roof Repairs	1,327.08	1,327.08	1,327.08	1,327.08	1,327.08	1,327.08	1,327.08	1,327.08	1,327.08	1,327.08	1,327.08	1,327.12	15,925.00
7070 Building Repair & Maint	3,972.58	3,972.58	3,972.58	3,972.58	3,972.58	3,972.58	3,972.58	3,972.58	3,972.58	3,972.58	3,972.58	3,972.62	47,671.00
7300 Termite Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,324.00	0.00	0.00	6,324.00
7305 Pest Control	0.00	620.00	0.00	620.00	0.00	620.00	0.00	620.00	0.00	620.00	0.00	620.00	3,720.00
8034 Utilities - Trash Remova	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	21,960.00
9000 Transfer to Reserves	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	13,680.00	164,160.00
9002 Transfer from Reserves	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.81)	(18,082.84)	(216,993.75)
9005 Reserve-Capital Transfe	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00
9710 Reserve-Community Sp	18,082.81	18,082.81	18,082.81	18,082.81	18,082.81	18,082.81	18,082.81	18,082.81	18,082.81	18,082.81	18,082.81	18,082.84	216,993.75
	42,676.33	43,046.33	43,176.33	47,546.33	44,676.33	44,296.33	42,676.33	43,046.33	44,426.33	50,870.33	42,676.33	43,046.37	532,160.00

Budget
OLDE IVY AT VININGS TH

Friday, June 22, 2018 13:35

Begin Date 1/1/2013
Final Budget Yes
GL Ledger Budget Key Budget 1/13 - 12/13

Date: 1/1/2013 - 12/31/2013

10 Operating Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Loss)	1,670.34	1,300.34	1,170.34	(3,199.66)	(329.66)	50.34	1,670.34	1,300.34	(79.66)	(6,523.66)	1,670.34	1,300.26	0.00
Income:	532,160.00												
Expense	532,160.00												
Total:	0.00												