

The Knolls - Neighborhood 9

Budget Year: 2019

MONTHLY OPERATING BUDGET

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
N9 ASSESSMENTS	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	38,853	466,230
NBR 9 BAD DEBT	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(200)	(2,400)
PRIOR YEAR SURPLUS	0	0	0	0	0	0	0	0	0	0	0	0	0
NBR 9 WORKING CAPITAL	1,250	250	2,500	1,500	2,250	3,500	1,500	1,500	1,500	1,000	1,000	500	18,250
NBR 9 TRF TO RESERV	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(8,110)	(97,320)
TOTAL INCOME	31,793	30,793	33,043	32,043	32,793	34,043	32,043	32,043	32,043	31,543	31,543	31,043	384,760

EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
ADMINISTRATIVE & GENERAL													
NBR 9 LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
NBR 9 RESERVE STUDY	0	0	2,500	0	0	0	0	0	0	0	0	0	\$2,500.00
NBR 9 LICENSE, FEES	0	0	0	0	0	0	0	0	990	495	0	0	\$1,485.00
NBR 9 POSTAGE	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
NBR 9 TELEPHONE	229	229	229	229	229	229	229	229	229	229	229	229	2,748
TOTAL ADMINISTRATION	229	229	2,729	229	229	229	229	229	1,219	724	229	229	6,733

CONTRACT SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
NBR 9 CLEANING	492	492	492	492	492	654	654	654	654	492	492	654	6,714
NBR 9 PEST CONTROL	185	185	185	185	185	185	185	185	185	185	185	185	2,220
NBR 9 POOL SERVICE	1,584	1,584	1,584	1,584	2,206	2,200	2,220	2,250	2,250	1,584	1,185	1,185	21,416
NBR 9 POOL ACCESS SYSTEM	350	0	0	375	0	0	375	0	0	375	0	0	1,475
POOL CHEMICAL MON.	120	120	120	120	120	120	120	120	120	120	120	120	1,440
TOTAL CONTRACT SERVICES	2,731	2,381	2,381	2,756	3,003	3,159	3,554	3,209	3,209	2,756	1,982	2,144	33,265

LANDSCAPE EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
NBR 9 LANDSCAPE	10,150	10,150	10,150	10,150	10,150	10,150	10,150	10,150	10,150	10,150	10,150	10,150	121,800
NBR 9 LANDSCAPE EXTR	1,670	1,190	350	450	1,340	400	1,670	1,240	400	5,700	1,190	250	15,850
NBR 9 TREE TRIMMING	0	6,975	0	0	0	1,254	0	0	6,975	0	0	0	15,204
NBR 9 IRRIGATION R&M	250	250	300	350	400	300	400	400	400	350	300	300	4,000
TOTAL LANDSCAPE	12,070	18,565	10,800	10,950	11,890	12,104	12,220	11,790	17,925	16,200	11,640	10,700	156,854

REPAIR & MAINTENANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
NBR 9 ELECTRICAL R&M	0	0	150	0	150	0	150	0	150	0	154	0	754
BUILDING R&M	150	150	150	150	150	150	150	150	150	150	150	150	1,800
NBR 9 GEN MAINT/POOL	3937	3423	3594	3766	3937	3423	3937	3766	3594	3937	3594	3766	44,674
NBR 9 ACCESS SYSTEM	0	0	300	0	300	0	300	0	300	0	300	0	1,500
NBR 9 POOL R&M	750	900	1000	1200	1200	1350	1850	1200	1750	1050	1000	1000	14,250
NBR 9 MISCELLANEOUS	50	50	50	100	100	100	100	100	100	100	50	50	950
TOTAL REPAIRS & MAINT	4,887	4,523	5,244	5,216	5,837	5,023	6,487	5,216	6,044	5,237	5,248	4,966	63,928

PARTS & SUPPLIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
NBR 9 CLEANING P&S	125	125	125	125	125	125	125	150	150	125	125	125	1,550
NBR 9 ELECTRICAL P&S	30	30	30	30	30	30	30	30	30	30	30	30	360
NBR 9 HARDWARE P&S	0	0	20	0	22	20	25	0	20	0	0	20	127
NBR 9 POOL P&S	3,800	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,556	1,403	19,386
TOTAL PARTS & SUPPLIES	3,955	1,558	1,578	1,558	1,580	1,578	1,583	1,583	1,603	1,558	1,711	1,578	21,423

UTILITIES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
NBR 9 ELECTRICITY	2,973	2,653	2,775	2,450	3,157	3,016	3,438	3,393	3,245	3,296	3,090	2,884	36,369
NBR 9 GAS	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	12,792
NBR 9 WATER	1,390	1,554	1,594	3,031	4,237	5,656	4,999	5,274	5,576	4,146	4,146	4,146	45,751
TOTAL UTILITIES	5,429	5,273	5,434	6,548	8,460	9,738	9,504	9,733	9,887	8,508	8,302	8,096	94,912

INSURANCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
NBR 9 MASTER POLICY	639	637	637	637	637	637	637	637	637	637	637	637	7,646
<i>TOTAL INSURANCE</i>	639	637	637	637	637	637	637	637	637	637	637	637	7,646

TOTAL EXPENSE	29,939	33,166	28,804	27,893	31,635	32,468	34,213	32,397	40,524	35,620	29,750	28,350	384,761
----------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------

NET PROFIT/(LOSS)	1,853	(2,374)	4,239	4,149	1,157	1,575	(2,171)	(354)	(8,482)	(4,078)	1,793	2,692	-
--------------------------	-------	---------	-------	-------	-------	-------	---------	-------	---------	---------	-------	-------	---