

**THE VILLAGES NEIGHBORHOOD 10 D & E**

Budget Year

**2019**

\$40 per month

**MONTHLY OPERATING BUDGET**

<b>INCOME</b>	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
NGBRHD 10 D&E ASSMT	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	7,360	88,320
LESS N10 BAD DEBT	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(70)	(840)
N 10 D&E RESERVE INT	0	0	0	0	0	0	0	0	0	0	0	0	-
TRAN TO RSV-N 10 D&E	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(795)	(9,540)
<b>TOTAL INCOME</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>6,495</b>	<b>77,940</b>
<b>LANDSCAPE EXPENSES</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTALS</b>
LANDSCAPING-N 10 D&E	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	31,500
N10 TREE TRIMMING	0	0	4,892	0	0	0	0	0	0	0	0	0	4,892
N10 LANDSCAPE EXTRAS	695	2875	275	300	300	975	745	575	300	2060	525	525	10,150
<b>TOTAL LANDSCAPE</b>	<b>3,320</b>	<b>5,500</b>	<b>7,792</b>	<b>2,925</b>	<b>2,925</b>	<b>3,600</b>	<b>3,370</b>	<b>3,200</b>	<b>2,925</b>	<b>4,685</b>	<b>3,150</b>	<b>3,150</b>	<b>46,542</b>
<b>UTILITIES</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTALS</b>
ELECTRIC N 10 D & E	307	307	307	307	307	307	307	307	307	307	307	307	3,684
LEASED LIGHTING	1,063	1,063	1,063	1,000	1,000	1,000	1,000	1,000	1,000	1,063	1,063	1,063	12,378
NGHBRHOOD 10 WATER	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	1,278	15,336
<b>TOTAL UTILITIES</b>	<b>2,648</b>	<b>2,648</b>	<b>2,648</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>2,585</b>	<b>2,648</b>	<b>2,648</b>	<b>2,648</b>	<b>31,398</b>
<b>TOTAL EXPENSE</b>	<b>5,968</b>	<b>8,148</b>	<b>10,440</b>	<b>5,510</b>	<b>5,510</b>	<b>6,185</b>	<b>5,955</b>	<b>5,785</b>	<b>5,510</b>	<b>7,333</b>	<b>5,798</b>	<b>5,798</b>	<b>77,940</b>
<b>NET PROFIT/(LOSS)</b>	<b>527</b>	<b>(1,653)</b>	<b>(3,945)</b>	<b>985</b>	<b>985</b>	<b>310</b>	<b>540</b>	<b>710</b>	<b>985</b>	<b>(838)</b>	<b>697</b>	<b>697</b>	<b>-</b>