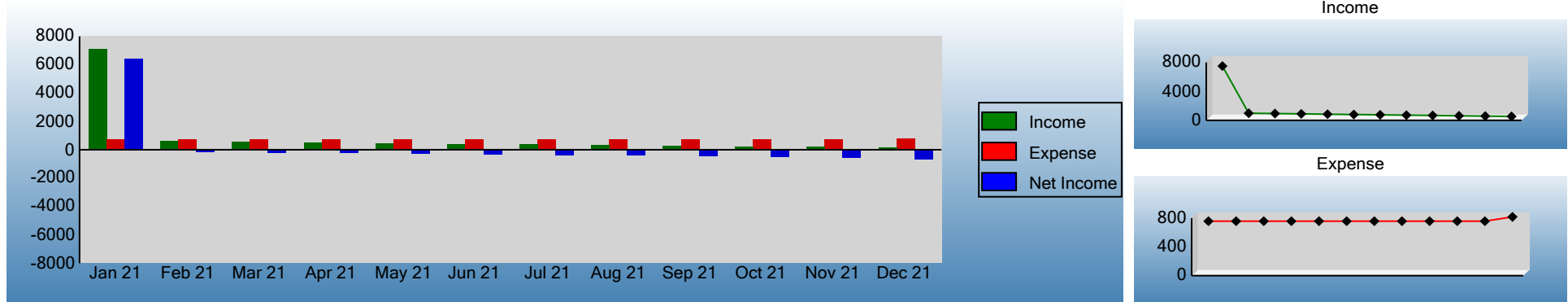


Fiscal Year Budget

HOA: Waterford Heights Homeowners
 Monthly recap As of 01/01/21 Profit and Loss

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL
INCOME													
4100 HOA Income (non-posting)													
4102 Transfer Fees	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
4110 Annual Dues Income													
4111 Builder Dues	5,600.00	160.38	145.80	131.22	116.64	102.06	87.48	72.90	58.32	43.74	29.16	14.58	6,562.28
4112 Homeowner Dues	1,400.00	320.98	291.80	262.62	233.44	204.26	175.08	145.90	116.72	87.54	58.36	29.18	3,325.88
4110 Total Annual Dues Incom	7,000.00	481.36	437.60	393.84	350.08	306.32	262.56	218.80	175.04	131.28	87.52	43.76	9,888.16
4100 Total HOA Income (non-pos	7,100.00	581.36	537.60	493.84	450.08	406.32	362.56	318.80	275.04	231.28	187.52	143.76	11,088.16
TOTAL INCOME	7,100.00	581.36	537.60	493.84	450.08	406.32	362.56	318.80	275.04	231.28	187.52	143.76	11,088.16
EXPENSE													
5000 HOA Mgmt/Assoc. Service	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	318.00	3,816.00
5030 Grounds Maintenance (non-po													
5032 Landscape & Turf Maintena	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
5030 Total Grounds Maintenance	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
5080 Legal and Other Professional f													
5081 Accounting Fees	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5082 Legal Fees	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
5080 Total Legal and Other Profe	166.68	166.68	166.68	166.68	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	2,000.00
5600 Office Expense (non-posting)													
5601 Office supplies	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
5605 Postage & Mail Out	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	75.00	240.00
5600 Total Office Expense (non-p	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	87.50	390.00
5800 Other Expenses													
5801 Bank Fees	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5800 Total Other Expenses	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
TOTAL EXPENSE	717.18	717.18	717.18	717.18	717.16	717.16	717.16	717.16	717.16	717.16	717.16	777.16	8,666.00
NET INCOME	6,382.82	-135.82	-179.58	-223.34	-267.08	-310.84	-354.60	-398.36	-442.12	-485.88	-529.64	-633.40	2,422.16

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	OCT 21	NOV 21	DEC 21	TOTAL
NET INCOME SUMMARY													
Income	7,100.00	581.36	537.60	493.84	450.08	406.32	362.56	318.80	275.04	231.28	187.52	143.76	11,088.16
Expense	-717.18	-717.18	-717.18	-717.18	-717.16	-717.16	-717.16	-717.16	-717.16	-717.16	-717.16	-777.16	-8,666.00
NET INCOME	6,382.82	-135.82	-179.58	-223.34	-267.08	-310.84	-354.60	-398.36	-442.12	-485.88	-529.64	-633.40	2,422.16



Comments

Month-Year	Property	Username	Updated	Comment
4111 Builder Dues				
2021	Waterford Heights Homeowners	Melinda	09/28/20 10:53 AM	Based on 32 Builder Owned Lots as of 9/28/2020 & 1 Developer Lot sold per month
4112 Homeowner Dues				
2021	Waterford Heights Homeowners	Melinda	09/28/20 10:53 AM	Based on 4 Homeowner Owned Lots as of 9/28/2020 & 2 Builder Lots sold per month
5605 Postage & Mail Out				
2021	Waterford Heights Homeowners	Melinda	09/28/20 10:53 AM	Yearly statement sent in December. Other items are welcome documents to new homeowners, bill payments, etc.