

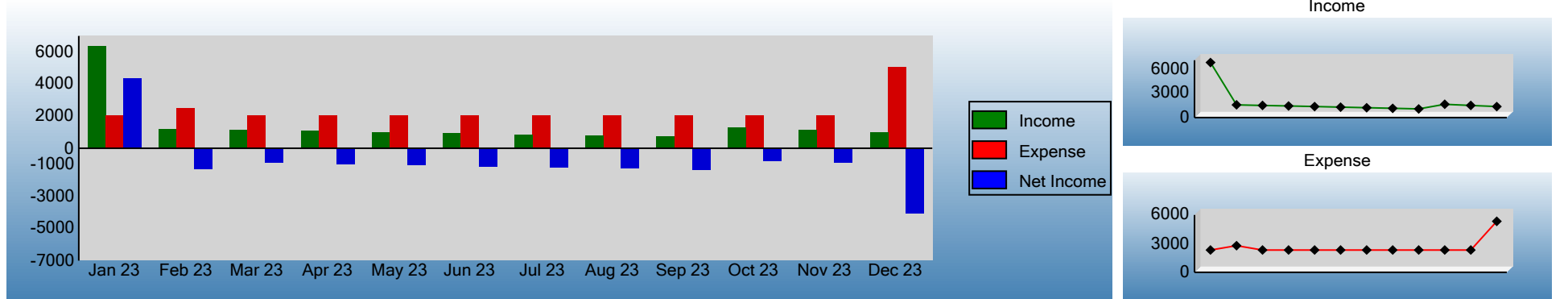
Fiscal Year Budget

HOA: Muir Wood Homeowners Association Inc

1/1/2023-12/31/2023 Profit & Loss

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
INCOME													
4100 HOA Income (non-posting)													
4102 Transfer/Working Capital As	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	850.00	850.00	850.00	6,375.00
4100 Other HOA Income (non-pos	5,950.00	779.13	708.30	637.47	566.64	495.81	424.98	354.15	283.32	425.01	283.34	141.67	11,049.82
4100 Total HOA Income (non-pos	6,375.00	1,204.13	1,133.30	1,062.47	991.64	920.81	849.98	779.15	708.32	1,275.01	1,133.34	991.67	17,424.82
TOTAL INCOME	6,375.00	1,204.13	1,133.30	1,062.47	991.64	920.81	849.98	779.15	708.32	1,275.01	1,133.34	991.67	17,424.82
EXPENSE													
5000 HOA Mgmt/Assoc. Service	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
5030 Grounds Maintenance (non-po													
5031 Irrigation Repair	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
5032 Landscape & Turf Maintena	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
5033 Tree Trimming & Removal	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
5034 Repairs & Maintenance	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
5036 Weed Treatment, Etc	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
5030 Total Grounds Maintenance	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
5070 Insurance Expense (non-postin													
5072 General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5070 Total Insurance Expense (n	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5080 Legal and Other Professional F													
5081 Accounting Fees	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5082 Legal 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
5080 Total Legal and Other Profe	100.00	550.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,650.00
5400 Utilities Expense (non-posting)													
5401 Electric	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
5403 Water & Sewage	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
5400 Total Utilities Expense (non-	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
5600 Office Expense (non-posting)													
5601 Office supplies	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
5605 Postage & Mail Out	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
5600 Total Office Expense (non-p	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
TOTAL EXPENSE	2,035.00	2,485.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	5,035.00	27,870.00
NET INCOME	4,340.00	-1,280.87	-901.70	-972.53	-1,043.36	-1,114.19	-1,185.02	-1,255.85	-1,326.68	-759.99	-901.66	-4,043.33	-10,445.18

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
NET INCOME SUMMARY													
Income	6,375.00	1,204.13	1,133.30	1,062.47	991.64	920.81	849.98	779.15	708.32	1,275.01	1,133.34	991.67	17,424.82
Expense	-2,035.00	-2,485.00	-2,035.00	-2,035.00	-2,035.00	-2,035.00	-2,035.00	-2,035.00	-2,035.00	-2,035.00	-2,035.00	-5,035.00	-27,870.00
NET INCOME	4,340.00	-1,280.87	-901.70	-972.53	-1,043.36	-1,114.19	-1,185.02	-1,255.85	-1,326.68	-759.99	-901.66	-4,043.33	-10,445.18



Comments

Month-Year	Property	Username	Updated	Comment
4100 HOA Income (non-posting)				
2023	Muir Wood Homeowners Association I	Melinda	11/16/22 11:55 AM	Based on project count of 7 start of year (current 5 on 11/16) + 15 sold by EOY 202:
4102 Transfer/Working Capital Assess				
2023	Muir Wood Homeowners Association I	Melinda	09/28/22 12:18 PM	Based on projected sale of 15 lots
5000 HOA Mgmt/Assoc. Service				
2023	Muir Wood Homeowners Association I	Melinda	09/28/22 12:18 PM	Based on min \$250, \$5 per lot, max \$450
5032 Landscape & Turf Maintenance				
2023	Muir Wood Homeowners Association I	Melinda	11/16/22 11:50 AM	Based on Quote from EMT Lawn Care