

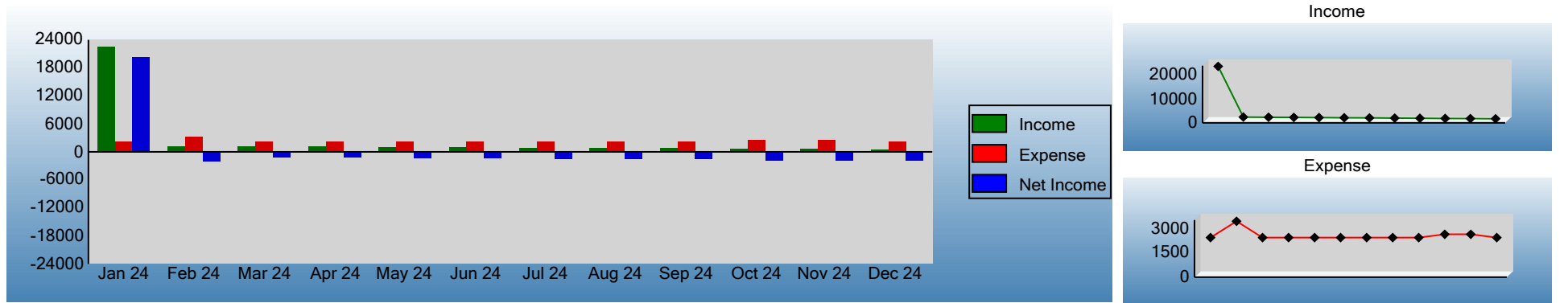
Fiscal Year Budget

HOA: Muir Wood Homeowners Association Inc

1/1/2024-12/31/2024 Profit & Loss

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	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	425.00	425.00	425.00	5,100.00
4110 Annual Dues Income													
4112 Homeowner Dues	22,100.00	779.13	708.30	637.47	566.64	495.81	424.98	354.15	283.32	212.49	141.66	70.83	26,774.78
4110 Total Annual Dues Incom	22,100.00	779.13	708.30	637.47	566.64	495.81	424.98	354.15	283.32	212.49	141.66	70.83	26,774.78
4100 Total HOA Income (non-pos	22,525.00	1,204.13	1,133.30	1,062.47	991.64	920.81	849.98	779.15	708.32	637.49	566.66	495.83	31,874.78
TOTAL INCOME	22,525.00	1,204.13	1,133.30	1,062.47	991.64	920.81	849.98	779.15	708.32	637.49	566.66	495.83	31,874.78
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													
5032 Landscape & Turf Maintena	1,083.34	1,083.34	1,083.34	1,083.34	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00
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
5035 Plantings	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
5040 Fountains & Lakes	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
5030 Total Grounds Maintenance	1,300.02	1,300.02	1,300.02	1,300.02	1,299.99	1,299.99	1,299.99	1,299.99	1,299.99	1,299.99	1,299.99	1,299.99	15,600.00
5070 Insurance Expense (non-postir													
5076 Commercial Package Insura	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	2,550.00
5070 Total Insurance Expense (n	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	212.50	2,550.00
5080 Legal and Other Professional f													
5081 Accounting Fees	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
5082 Legal Fees	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
5080 Total Legal and Other Profe	166.67	1,166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	3,000.00
5300 Taxes Expense (non-posting)													
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5300 Total Taxes Expense (non-p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
5400 Utilities Expense (non-posting)													
5403 Water & Sewage	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.66	291.66	291.66	291.66	3,500.00
5400 Total Utilities Expense (non-	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.66	291.66	291.66	291.66	3,500.00
5600 Office Expense (non-posting)													
5601 Office supplies	8.34	8.34	8.34	8.34	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	100.00
5602 Membership Meeting Expen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
5605 Postage & Mail Out	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
5600 Total Office Expense (non-p	20.84	20.84	20.84	20.84	20.83	20.83	20.83	20.83	20.83	220.83	20.83	20.83	450.00

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
5800 Other Expenses													
5801 Bank Fees	4.59	4.59	4.59	4.59	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	55.00
5800 Total Other Expenses	4.59	4.59	4.59	4.59	4.58	4.58	4.58	4.58	4.58	4.58	4.58	4.58	55.00
TOTAL EXPENSE	2,246.29	3,246.29	2,246.29	2,246.29	2,246.24	2,246.24	2,246.24	2,246.24	2,246.22	2,446.22	2,446.22	2,246.22	28,355.00
NET INCOME	20,278.71	-2,042.16	-1,112.99	-1,183.82	-1,254.60	-1,325.43	-1,396.26	-1,467.09	-1,537.90	-1,808.73	-1,879.56	-1,750.39	3,519.78
NET INCOME SUMMARY													
Income	22,525.00	1,204.13	1,133.30	1,062.47	991.64	920.81	849.98	779.15	708.32	637.49	566.66	495.83	31,874.78
Expense	-2,246.29	-3,246.29	-2,246.29	-2,246.29	-2,246.24	-2,246.24	-2,246.24	-2,246.24	-2,246.22	-2,446.22	-2,446.22	-2,246.22	-28,355.00
NET INCOME	20,278.71	-2,042.16	-1,112.99	-1,183.82	-1,254.60	-1,325.43	-1,396.26	-1,467.09	-1,537.90	-1,808.73	-1,879.56	-1,750.39	3,519.78



Comments

Month-Year	Property	Username	Updated	Comment
4112 Homeowner Dues				
2024	Muir Wood Homeowners Association I	Melinda	10/05/23 15:49 PM	Based on 26 property owners at beginning of 2024 & 8 lots sold in 2024
5032 Landscape & Turf Maintenance				
2024	Muir Wood Homeowners Association I	Melinda	10/05/23 15:49 PM	Based on Est #183 provided by JLP