

RANCH AT CYPRESS CREEK H.O.A.
2013 APPROVED BUDGET

5/21/2013

DESCRIPTION		TOTAL BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
INCOME														
4121	Maint. Fee/Current Yr/Resident	39,719	397	397	397	397	397	19,860	11,916	1,986	1,986	1,192	397	397
4121	Delinquency	(3,975)	(40)	(40)	(40)	(40)	(40)	(1,986)	(1,192)	(199)	(199)	(119)	(40)	(40)
4205	Interest on Fees	300	25	25	25	25	25	25	25	25	25	25	25	25
4210	Bank Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
4312	Attorney Fee - Maintenance Fees	120	10	10	10	10	10	10	10	10	10	10	10	10
4643	Reimburse Restrictive Covenants	7,596	633	633	633	633	633	633	633	633	633	633	633	633
4710	Miscellaneous	200	17	17	17	17	17	17	17	17	16	16	16	16
TOTAL REVENUE		43,960	1,042	1,042	1,042	1,042	1,042	18,559	11,409	2,472	2,471	1,757	1,041	1,041
PROFESSIONAL SERVICES														
6115	Billing	0	0	0	0	0	0	0	0	0	0	0	0	0
6120	Audit	1,350	0	1,350	0	0	0	0	0	0	0	0	0	0
6130	Tax Preparation	300	0	0	300	0	0	0	0	0	0	0	0	0
6160	Legal	3,000	250	250	250	250	250	250	250	250	250	250	250	250
6161	Legal-Deed Restr Enforcement	2,000	167	167	167	167	167	167	167	167	166	166	166	166
6162	Legal - Mtce. Fee Collection	6,500	542	542	542	542	542	542	542	542	541	541	541	541
6210	Administrative Services	16,068	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339	1,339
TOTAL PROFESSIONAL SERVICE		29,218	2,298	3,648	2,598	2,298	2,298	2,298	2,298	2,298	2,296	2,296	2,296	2,296
INSURANCE														
7140	Insurance	2,752	0	595	0	2,157	0	0	0	0	0	0	0	0
TOTAL INSURANCE		2,752	0	595	0	2,157	0	0	0	0	0	0	0	0
OTHER EXPENSES														
7121	Storage Fee	360	30	30	30	30	30	30	30	30	30	30	30	30
7122	Title Search	240	20	20	20	20	20	20	20	20	20	20	20	20
7130	Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
7131	Copies	1,800	150	150	150	150	150	150	150	150	150	150	150	150
7132	Postage	1,800	150	150	150	150	150	150	150	150	150	150	150	150
7133	Delivery & Fax	60	5	5	5	5	5	5	5	5	5	5	5	5
7160	Community Events	3,500	0	0	0	1,750	0	0	0	0	1,750	0	0	0
7161	Yard of the Month	875	0	0	0	75	75	75	75	75	75	75	300	50
7165	Internet/Web Services	400	34	34	34	34	33	33	33	33	33	33	33	33
7169	Meetings	900	75	75	75	75	75	75	75	75	75	75	75	75
7410	Miscellaneous	120	10	10	10	10	10	10	10	10	10	10	10	10
TOTAL OTHER EXPENSES		10,055	474	474	474	2,299	548	548	548	548	548	2,298	773	523
TAXES														
9510	Federal Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES		42,025	2,772	4,717	3,072	6,754	2,846	2,846	2,846	2,846	2,844	4,594	3,069	2,819
7810	Reserve Budget Allocation	1,935	0	0	0	0	0	0	0	0	0	0	0	1,935
7850	Capital Reserve & Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0
3920	PROFIT / (LOSS)	0	(1,730)	(3,675)	(2,030)	(5,712)	(1,804)	15,713	8,563	(374)	(373)	(2,837)	(2,028)	(3,713)