

Green Valley Fairways
2019 Approved Budget

Assessments \$42 per year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
4000 INCOME ACCOUNT													
4010 - Annual Assessments			30,278										\$ 30,278.00
4020 - Late Fees	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
4030 - Transfer Fee Income			125			125			125			125	\$ 500.00
4040 - Bank Interest Income	5	5	5	5	5	5	5	5	5	5	5	5	\$ 60.00
4065 - Median Planting Fund Donation													\$ -
4070 - CC&R Fines													\$ -
4100 - Miscellaneous Income													\$ -
INCOME TOTAL	\$ 17.50	\$ 17.50	\$ 30,420.50	\$ 17.50	\$ 17.50	\$ 142.50	\$ 17.50	\$ 17.50	\$ 142.50	\$ 17.50	\$ 17.50	\$ 142.50	\$ 30,988.00
6600 - Administrative Expense	10	10	10	10	10	10	10	10	10	10	10	10	\$ 120.00
6605 Insurance				1800									\$ 1,800.00
6610 - Legal Expense	400	400	400	400	400	400	400	400	400	400	400	1000	\$ 5,400.00
6615 - Bank Fees	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	\$ 48.00
6620 - Postage	208	208	208	209	207	208	208	208	208	208	210	210	\$ 2,500.00
6625 - Printing	250	250	250	250	250	250	250	250	250	250	250	250	\$ 3,000.00
6630 - Permits & Fees			10										\$ 10.00
6635 - Management Fees	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	1075	\$ 12,900.00
6645 - Taxes & Tax Preparation		425											\$ 425.00
6670 - Meeting Expenses	250	250	250							250			\$ 1,000.00
6675 - Miscellaneous Expenses (ARC & Office Supplies)	75	75	75	75	75	75	75	75	75	75	75	75	\$ 900.00
6700 - Clean Up Expenses			125			125			125			125	\$ 500.00
TOTAL EXPENSES	2272	2697	2407	3823	2021	2147	2022	2022	2147	2272	2024	2749	\$ 28,603.00
Total Expenses and Reserve	2272	2697	2407	3823	2021	2147	2022	2022	2147	2272	2024	2749	\$ 28,603.00
NET INCOME	-2254.5	-2679.5	28013.5	-3805.5	-2003.5	-2004.5	-2004.5	-2004.5	-2004.5	-2254.5	-2006.5	-2606.5	\$ 2,385.00
RESERVE TRANSFER												2,385.00	\$ 2,385.00
INCOME/EXPENSES													\$ -
ASSUMPTIONS													
Annual Assessments \$42 per lot													
Legal Fees include \$600 annual prepaid plan													
Assessments includes a 5% delinquency rate													
Meeting expenses include annual meeting plus 3 potlucks													