

124 - Hillcrest Lebanon GL Budget Projection for 2012

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
05010 - Regular Assessment	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.67	\$12,616.63	\$151,400.00
05535 - Restricted Reserve Interest	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$350.00
End of Income (2 Accounts found)	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.84	\$12,645.76	\$151,750.00
Expense													
06010 - Admin fee expenses	\$13.50	\$13.50	\$13.50	\$13.50	\$13.50	\$13.50	\$13.50	\$13.50	\$13.50	\$13.50	\$13.50	\$13.50	\$162.00
06030 - Computer Expense	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
06040 - Copies & Postage	\$150.00	\$400.00	\$250.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$500.00	\$150.00	\$2,500.00
06050 - Delivery & Shipping	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
06090 - Member Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$75.00	\$75.00	\$75.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,725.00
06100 - Miscellaneous Expense	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
06110 - 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
06120 - Printing	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$350.00	\$550.00	\$1,250.00
06130 - Storage	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$134.00	\$1,608.00
06140 - Web Service	\$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
06500 - Bad Debt Expense	\$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
07010 - Accounting/Audit	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
07020 - Legal & Professional	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$330.00	\$3,960.00
07030 - Management Fees	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$2,362.50	\$28,350.00
07510 - Directors & Officer Liability	\$76.33	\$76.33	\$76.33	\$76.33	\$76.33	\$76.33	\$76.33	\$76.33	\$76.33	\$76.33	\$76.33	\$76.37	\$916.00
07520 - General Liability Insurance	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$8,100.00
07540 - Umbrella Insurance	\$53.50	\$53.50	\$53.50	\$53.50	\$53.50	\$53.50	\$53.50	\$53.50	\$53.50	\$53.50	\$53.50	\$53.50	\$642.00
07560 - Property Taxes	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
08010 - Electricity	\$540.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$155.00	\$155.00	\$155.00	\$155.00	\$540.00	\$2,540.00
08040 - Water/Sewer	\$500.00	\$700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$1,200.00	\$500.00	\$25,400.00
08510 - Lawn Maintenance Contract	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$1,730.76	\$20,769.12
08660 - Electrical	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
08710 - Landscape Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$4,188.91	\$0.00	\$0.00	\$0.00	\$4,188.91	\$0.00	\$0.00	\$0.00	\$8,377.82
08715 - Holiday Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.30	\$0.00	\$5,572.30
08760 - Misc. Maintenance Expense	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
08780 - Pest Control	\$63.15	\$63.15	\$63.14	\$63.15	\$63.15	\$63.14	\$63.15	\$63.15	\$63.14	\$63.15	\$63.15	\$63.14	\$757.76
08820 - Irrigation Repairs	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$3,000.00
09910 - Restricted Replacement Reserve	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.42	\$1,925.38	\$23,105.00
09935 - Restricted Reserve Interest	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.17	\$29.13	\$350.00
End of Expense (29 Accounts found)	\$9,061.66	\$13,411.66	\$10,096.65	\$12,271.66	\$15,150.57	\$13,036.65	\$12,536.66	\$12,551.66	\$15,665.56	\$12,976.66	\$15,413.96	\$9,576.65	\$151,750.00

124 - Hillcrest Lebanon
GL Budget Projection for 2012

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net Income (31 Accounts found)	\$3,584.18	(\$765.82)	\$2,549.19	\$374.18	(\$2,504.73)	(\$390.81)	\$109.18	\$94.18	(\$3,019.72)	(\$330.82)	(\$2,768.12)	\$3,069.11	\$0.00