

## Grassy Knoll

			January	February	March	April	May	July	August	September	October	November	December
<b>INCOME</b>	Per Home	Annual Income	88	88	88	88	88	88	88	88	88	88	88
	Assessments	\$300											
	Budget	<u>\$24,893.00</u>											
	Net Income	\$1,507.00											
<b>Operating Expenses</b>													
	Management Fee	\$4,800	4.55	400	400	400	400	400	400	400	400	400	400
	Copies, Postage, Admin.	\$528	0.50	44	44	44	44	44	44	44	44	44	44
	Professional Fees	\$250	0.24	21	21	21	21	21	21	21	21	21	21
	<b>Total</b>	<b>\$5,578</b>	<b>5.29</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>	<b>465</b>
<b>Grounds</b>													
	Landscape Maintenance	\$8,947	8.47	0	0	994	994	994	994	994	994	994	0
	Ground Maintenance	\$500	0.47	42	42	42	42	42	42	42	42	42	42
	New North Entrance Sign	\$2,500	2.37	0	0	2,500	0	0	0	0	0	0	0
	and Fountain Maintenance	\$1,550	1.47	0	0	0	600	0	0	600	0	0	0
	Irrigation	\$450	0.43	0	0	0	145	0	0	0	90	0	0
	<b>Total</b>	<b>\$13,947</b>	<b>13.21</b>	<b>42</b>	<b>42</b>	<b>3,536</b>	<b>1,781</b>	<b>1,036</b>	<b>1,036</b>	<b>1,036</b>	<b>1,636</b>	<b>1,126</b>	<b>42</b>
<b>Utilities</b>													
	Electric	\$1,380	1.31	115	115	115	115	115	115	115	115	115	115
	Water / Sewage	\$900	0.85	0	0	0	150	150	150	150	150	0	0
	<b>Total</b>	<b>\$2,280</b>	<b>2.16</b>	<b>115</b>	<b>115</b>	<b>115</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>115</b>	<b>115</b>
<b>Insurance/Taxes</b>													
	Insurance	\$500	0.47	42	42	42	42	42	42	42	42	42	42
	Property Taxes	\$325	0.31	0	0	0	0	155	0	0	0	155	0
	<b>Total</b>	<b>\$825</b>	<b>0.78</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>197</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>197</b>	<b>42</b>
<b>Expense Total</b>		<b>\$22,630</b>	<b>21.43</b>	<b>\$663</b>	<b>\$663</b>	<b>\$4,157</b>	<b>\$2,552</b>	<b>\$1,962</b>	<b>\$1,807</b>	<b>\$1,807</b>	<b>\$2,407</b>	<b>\$1,897</b>	<b>\$663</b>
<b>Reserve</b>		<b>\$2,263</b>	<b>2.10</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>189</b>
<b>Total requirement</b>		<b>\$24,893</b>											

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