

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Acct #	January	February	March	April	May	June	July	August	September	October	November	December	Total	
3	Phase Income				2015 Budget										
4	Phase I		7,033.95	7,033.95	7,033.95	7,033.95	7,033.95	7,033.95	7,033.95	7,033.95	7,033.95	7,033.95	7,033.95	7,033.95	84,407.40
5	Phase II		9,243.59	9,243.59	9,243.59	9,243.59	9,243.59	9,243.59	9,243.59	9,243.59	9,243.59	9,243.59	9,243.59	9,243.59	110,923.08
6	Phase IV		3,897.78	3,897.78	3,897.78	3,897.78	3,897.78	3,897.78	3,897.78	3,897.78	3,897.78	3,897.78	3,897.78	3,897.78	46,773.36
7	Phase V		3,908.70	3,908.70	3,908.70	3,908.70	3,908.70	3,908.70	3,908.70	3,908.70	3,908.70	3,908.70	3,908.70	3,908.70	46,904.40
8	Phase Income		24,084.02	24,084.02	24,084.02	24,084.02	24,084.02	24,084.02	24,084.02	24,084.02	24,084.02	24,084.02	24,084.02	24,084.02	289,008.24
9															
10	Less: Transfer to Reserves		10% of Phase Income										28,900.82		
11	Phase I 26%		620.06	620.06	620.06	620.06	620.06	620.06	620.06	620.06	620.06	620.06	620.06	620.07	7,440.73
12	Phase II 32%		757.69	757.69	757.69	757.69	757.69	757.69	757.69	757.69	757.69	757.69	757.69	757.72	9,092.31
13	Phase IV 16%		389.78	389.78	389.78	389.78	389.78	389.78	389.78	389.78	389.78	389.78	389.78	389.78	4,677.34
14	Phase V 16%		390.87	390.87	390.87	390.87	390.87	390.87	390.87	390.87	390.87	390.87	390.87	390.87	4,690.44
15	Recreation 10%		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
16															
17	Total Transfers		2,408.40	2,408.40	2,408.40	2,408.40	2,408.40	2,408.40	2,408.40	2,408.40	2,408.40	2,408.40	2,408.40	2,408.44	28,900.82
18															
19	Maintenance Supplies Reimbursed	4141	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
20	Maintenance Labor Reimbursed	4140	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
21	Preferred Vendors Reimbursed	4145	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
22	Legal Fees / Costs Reimbursed	4180	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
23															
24	Projected Reimbursement Income		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
25															
26	Total Income		22,675.62	22,675.62	22,675.62	22,675.62	22,675.62	22,675.62	22,675.62	22,675.62	22,675.62	22,675.62	22,675.62	22,675.58	272,107.42
27															
28															
29	Operating Expenses														
30															
31															
32	Manager Salary	5000	2,773.33	2,773.33	2,773.33	2,773.33	2,773.33	2,773.33	2,773.33	2,773.33	2,773.34	2,773.34	2,773.34	2,773.34	33,280.00
33	Employee Bonus	5060												1,300.00	1,300.00
34	Payroll Tax(SS,Medcare,Unemploy)	5050	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.34	583.34	583.34	583.34	7,000.00
35	OHIO Workman's Comp	5230	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
36	DP&L/ Vectren	5300	900.00	900.00	900.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	9,000.00
37	Trash	5270	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
38	Legal	5440	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.66	1,916.66	1,916.66	1,916.66	23,000.00
39	Preferred Vendors	5325	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.66	666.66	666.66	666.66	8,000.00
40	Accounting	5490	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
41	Alarm Service	5100	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	500.00
42	Phone Service	5140	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
43	Insurance	5520			8,508.00			8,508.00			8,508.00			8,508.00	34,032.00
44	Insurance Deductible	5540	Would	come	from	Reserve	Accounts	due	to	High	Cost				0.00
45	Manager's Car/phone Allowance	5180	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
46	Office Supplies	5190	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
47	Office Equipment	5195	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.42	135.41	135.41	135.41	135.41	1,625.00
48	Computer Expense	5350	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
49	Equipment Lease	5160	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.34	8.34	8.34	8.34	100.00
50	Postage	5130		50.00				50.00							100.00
51	Membership Dues	5120	100.00	100.00											200.00
52	Bank Charges	5410													0.00
53	Audit/Tax Prep	5150					4,200.00								4,200.00
54	Miscellaneous	5290	33.34	33.34	33.34	33.34	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
55															
56	Subtotal		9,900.43	9,950.43	18,308.43	9,600.43	13,800.42	18,158.42	9,600.42	9,600.42	18,108.40	9,600.40	9,600.40	19,408.40	155,637.00
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Acct #	January	February	March	April	May	June	July	August	September	October	November	December	Total	
58					2015 Budget										
59	Common Area Expenses														
61	Maintenance Salary	5010	2,500.00	2,500.00	4,060.00	4,060.00	4,060.00	4,060.00	4,050.00	4,050.00	4,050.00	4,050.00	2,500.00	44,000.00	
62	Maintenance Salary, Major Repairs	5015	Would	come	from	Reserve	Accounts	due	to	High	cost			0.00	
63	Occasional Labor	5020	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	
64	Maintenance Supplies	5320	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.66	916.66	916.66	11,000.00	
65	Lawn Care	5240				3,239.58	3,239.57	3,239.57	3,239.57	3,239.57	3,239.57	3,239.57		22,677.00	
66	Landscape Supplies	5250	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.66	416.66	416.66	5,000.00	
67	Snow Removal - Cont -	5570	3,000.00	3,000.00	3,000.00								3,000.00	15,000.00	
68	Snow Removal - Supplies	5590	175.00	175.00	175.00	175.00							150.00	1,000.00	
69	Water	5310		175.00			175.00		175.00				175.00	700.00	
70	Security Expense	5400	25.00		25.00			25.00					25.00	100.00	
71	Clubhouse Expense	5420	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
78															
79	Sub-Total		7,383.34	7,533.34	8,943.34	9,157.92	9,157.91	8,982.91	9,007.91	9,147.91	8,972.89	8,972.89	9,083.32	7,333.32	103,677.00
81															
82	Committees														
83															
84	Recreation Committee "open house & Pool party	6040	125.00						1,475.00					1,600.00	
85	Annual Meeting	6070				75.00								75.00	
86	Welcome Committee	7000			50.00					50.00				100.00	
87	Neighborhood Watch Committee	6090			20.00									20.00	
88															
89	Subtotal		125.00	0.00	70.00	75.00	0.00	0.00	1,475.00	0.00	50.00	0.00	0.00	1,795.00	
90															
91															
92	Total Expenses		17,408.77	17,483.77	27,321.77	18,833.35	22,958.33	27,141.33	20,083.33	18,748.33	27,131.29	18,573.29	18,683.72	26,741.72	261,109.00
93															
94	Net Income														10,998.42
95															
96															
97															
98	Projected Major Repairs	5304	From	Reserve	Account									0.00	
99														0.00	
100	LED Parking Lot Lights		2,275.00	2,275.00	2,275.00	2,275.00								9,100.00	
101	Painting						1,600.00	1,600.00	1,600.00	1,600.00	1,600.00			8,000.00	
102	Streets								11,000.00					11,000.00	
103	Sidewalks								2,000.00					2,000.00	
104	Roof Replacement				3,785.72	3,785.72	3,785.72	3,785.71	3,785.71	3,785.71	3,785.71			26,500.00	
105															
106	Total Projected Major Repairs		2,275.00	2,275.00	6,060.72	6,060.72	5,385.72	5,385.71	18,385.71	5,385.71	5,385.71	0.00	0.00	56,600.00	
107															
108	RECREATION BUDGET		From	Recreation	Account									Total	
109															
110	Pool Monitor	6050						1,125.00	1,125.00	1,125.00	1,125.00			4,500.00	
111	Pool Maintenance/Supplies	6000					500.00	500.00	500.00	500.00				2,000.00	
112	Pool Permit	6010				550.00								550.00	
113	Tennis Court	6020	25.00	25.00	25.00	25.00								100.00	
114	Playground	6030						100.00						100.00	
115															
116	Total Recreation Expenses		25.00	25.00	25.00	575.00	600.00	1,625.00	1,625.00	1,625.00	1,125.00	0.00	0.00	7,250.00	
117															