

	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	
2	Phase Income				<b>2016 Budget</b>										
3	Phase I		7,737.35	7,737.35	7,737.35	7,737.35	7,737.35	7,737.35	7,737.35	7,737.35	7,737.35	7,737.35	7,737.35	7,737.35	92,848.20
4	Phase II		10,167.95	10,167.95	10,167.95	10,167.95	10,167.95	10,167.95	10,167.95	10,167.95	10,167.95	10,167.95	10,167.95	10,167.95	122,015.40
5	Phase IV		4,287.56	4,287.56	4,287.56	4,287.56	4,287.56	4,287.56	4,287.56	4,287.56	4,287.56	4,287.56	4,287.56	4,287.56	51,450.72
6	Phase V		4,299.57	4,299.57	4,299.57	4,299.57	4,299.57	4,299.57	4,299.57	4,299.57	4,299.57	4,299.57	4,299.57	4,299.57	51,594.84
7	Phase Income		26,492.43	26,492.43	26,492.43	26,492.43	26,492.43	26,492.43	26,492.43	26,492.43	26,492.43	26,492.43	26,492.43	26,492.43	<b>317,909.16</b>
8															
9	Less: Transfer to Reserves		10% of Phase Income										31,790.92		
10	Phase I 26%		688.80	688.80	688.80	688.80	688.80	688.80	688.80	688.80	688.80	688.80	688.80	688.80	8,265.62
11	Phase II 32%		847.76	847.76	847.76	847.76	847.76	847.76	847.76	847.76	847.76	847.76	847.76	847.76	10,173.14
12	Phase IV 16%		423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	5,086.56
13	Phase V 16%		423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	423.88	5,086.56
14	Recreation 10%		264.92	264.92	264.92	264.92	264.92	264.92	264.92	264.92	264.92	264.92	264.92	264.92	3,179.04
15															
16	Total Transfers		2,649.24	2,649.24	2,649.24	2,649.24	2,649.24	2,649.24	2,649.24	2,649.24	2,649.24	2,649.24	2,649.24	2,649.28	<b>31,790.92</b>
17	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
18	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
19	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
20	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
21															
22	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	<b>12,000.00</b>
23															
24	Total Income		24,843.19	24,843.19	24,843.19	24,843.19	24,843.19	24,843.19	24,843.19	24,843.19	24,843.19	24,843.19	24,843.19	24,843.15	<b>298,118.24</b>
25															
26	Operating Expenses														
27															
28	Manager Salary	5000	2,773.33	2,773.33	2,773.33	2,773.33	2,773.33	2,773.33	2,773.33	2,773.34	2,773.34	2,773.34	2,773.34	2,773.34	33,280.00
29	Employee Bonus	5060												1,300.00	1,300.00
30	Payroll Tax(SS,Medcare,Unempoy	5050	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
31	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
32	DP&L/ Vectren	5300	958.33	958.33	958.33	958.33	958.33	958.36	958.34	958.33	958.33	958.33	958.33	958.33	11,500.00
33	Trash	5270	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
34	Legal	5440	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.66	1,916.66	1,916.66	1,916.66	1,916.66	23,000.00
35	Preferred Vendors	5325	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.66	666.66	666.66	666.66	666.66	8,000.00
36	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
37	Alarm Service	5100	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.66	41.66	41.66	41.66	41.66	500.00
38	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
39	Insurance	5520			8,250.00					8,250.00				8,250.00	33,000.00
40	Insurance Deductible	5540	Would	come	from	Reserve	Accounts	due	to	High	Cost				0.00
41	Employee's Car/phone Allowance	5180	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
42	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
43	Office Equipment	5195	52.08	52.08	52.08	52.08	52.08	52.08	52.09	52.09	52.09	52.09	52.08	52.08	625.00
44	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
45	Propertyware Office Software	5160	158.34	158.34	158.34	158.34	158.33	158.33	158.33	158.33	158.33	158.33	158.33	158.33	1,900.00
46	Postage	5130		50.00				50.00							100.00
47	Membership Dues	5120	100.00	100.00			100.00								300.00
48	Bank Charges	5410													0.00
49	Audit/Tax Prep	5150					4,200.00								4,200.00
50	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
51															
52	Subtotal		10,050.43	10,100.43	18,200.43	9,950.43	14,250.41	18,250.44	9,950.43	9,950.42	18,200.40	9,950.40	9,950.39	19,500.39	<b>158,305.00</b>
53															PAGE 1

	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	
54					<b>2016 Budget</b>										
55	Common Area Expenses														
57	Maintenance Salary	5010	2,000.00	2,000.00	4,333.34	4,333.34	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	2,000.00	44,999.99	
58	Maintenance Salary, Major Repairs	5015	<b>Would</b>	<b>come</b>	<b>from</b>	<b>Reserve</b>	<b>Accounts</b>	<b>due</b>	<b>to</b>	<b>High</b>	<b>cost</b>			0.00	
59	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	
60	Maintenance Supplies	5320	958.34	958.34	958.34	958.34	958.33	958.33	958.33	958.33	958.33	958.33	958.33	11,500.00	
61	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	
62	Landscape Supplies	5250	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	6,900.00	
63	Snow Removal - Cont -	5570	3,000.00	3,000.00	3,000.00								3,000.00	15,000.00	
64	Snow Removal - Supplies	5590	175.00	175.00	175.00	175.00							150.00	1,000.00	
65	Water	5310		175.00			175.00		175.00				175.00	700.00	
66	Security Expense	5400	25.00		25.00			25.00					25.00	100.00	
67	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	
74															
75	Sub-Total		7,083.34	7,233.34	9,416.68	9,631.26	9,631.23	9,456.23	9,481.23	9,631.23	9,456.23	9,456.23	9,566.66	7,033.33	<b>107,076.99</b>
76															
77															
78	Committees														
79															
80	Recreation Committee "open house & Pool party	6040	125.00	100.00	100.00			1,475.00						1,800.00	
81	Annual Meeting	6070				75.00								75.00	
82	Welcome Committee	7000			50.00					50.00				100.00	
83	Neighborhood Watch Committee	6090			20.00									20.00	
84															
85	Subtotal		125.00	100.00	170.00	75.00	0.00	0.00	1,475.00	0.00	50.00	0.00	0.00	<b>1,995.00</b>	
86															
87															
88	Total Expenses		17,258.77	17,433.77	27,787.11	19,656.69	23,881.64	27,706.67	20,906.66	19,581.65	27,706.63	19,406.63	19,517.05	26,533.72	<b>267,376.99</b>
89															
90	Subtotal Net Income														<b>30,741.25</b>
91															
92															
93															
94	Projected Major Repairs	5340	From	Reserve	Account									0.00	
95	-----													0.00	
96														0.00	
97	Painting													0.00	
98	Streets													0.00	
99	Sidewalks													0.00	
100	Roof Replacement													0.00	
101															
102	Total Projected Major Repairs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	
103															
104	RECREATION BUDGET		From	Recreation	Account									Total	
105															
106	Pool Monitor	6050						1,125.00	1,125.00	1,125.00	1,125.00			4,500.00	
107	Pool Maintenance/Supplies	6000				1,000.00	500.00	500.00	500.00	500.00				3,000.00	
108	Pool Permit	6010				550.00								550.00	
109	Tennis Court	6020	25.00	25.00	25.00	25.00								100.00	
110	Playground	6030					100.00							100.00	
111															
112	Total Recreation Expenses		25.00	25.00	25.00	1,575.00	600.00	1,625.00	1,625.00	1,625.00	1,125.00	0.00	0.00	<b>8,250.00</b>	
113															
114	Net Income													<b>22,491.25</b>	
115															