

**Sardis Cove Homes Association
Cash Flow and Budget**

	<u>Jan 26</u>	<u>Budget</u>	<u>Jan 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Arrears payments	6,370.00		6,370.00		
Late Fees	520.00		520.00		
Monthly Dues-Regular	35,440.55	41,820.00	35,440.55	41,820.00	501,840.00
Storage fee revenue	0.00		0.00		
Transfer fees	400.00		400.00		
Total Income	<u>42,730.55</u>	<u>41,820.00</u>	<u>42,730.55</u>	<u>-41,820.00</u>	<u>501,840.00</u>
Gross Profit	<u>42,730.55</u>	<u>41,820.00</u>	<u>42,730.55</u>	<u>41,820.00</u>	<u>501,840.00</u>
Expense					
Administrative					
Accounting fees	500.00	500.00	500.00	500.00	6,000.00
Community Events	0.00	15.00	0.00	15.00	180.00
Insurance Expense	2,552.00	212.67	2,552.00	212.67	2,552.00
Legal	0.00	50.00	0.00	50.00	600.00
Office/Meeting expenses	20.37	66.67	20.37	66.67	800.00
Transfer Fees Exp	1.00	1.00	1.00	1.00	12.00
Total Administrative	<u>3,073.37</u>	<u>845.33</u>	<u>3,073.37</u>	<u>845.33</u>	<u>10,144.00</u>
Grounds Maintenance					
Common area maintenance	73.02	350.00	73.02	350.00	4,200.00
Lawn Contract	4,735.00	4,735.50	4,735.00	4,735.50	56,826.00
Replacement planting	150.00	0.00	150.00	0.00	0.00
Tree Maintenance	110.57	200.00	110.57	200.00	2,400.00
Total Grounds Maintenance	<u>5,068.59</u>	<u>5,285.50</u>	<u>5,068.59</u>	<u>5,285.50</u>	<u>63,426.00</u>
Structure Maintenance					
Building & Maint.	3,802.12	2,000.00	3,802.12	2,000.00	24,000.00
Plumbing	3,632.92	2,000.00	3,632.92	2,000.00	24,000.00
Total Structure Maintenance	<u>7,435.04</u>	<u>4,000.00</u>	<u>7,435.04</u>	<u>4,000.00</u>	<u>48,000.00</u>
Utilities Expenses					
Cable	7,904.96	7,904.96	7,904.96	7,904.96	94,859.52
Electric	1,353.32	1,587.00	1,353.32	1,587.00	19,044.00
Telephone Expense	34.18	30.00	34.18	30.00	360.00
Water/Sewer	18,352.41	17,387.00	18,352.41	17,387.00	208,644.00
Web Site		6.25	0.00	6.25	75.00
Total Utilities Expenses	<u>27,644.87</u>	<u>26,915.21</u>	<u>27,644.87</u>	<u>26,915.21</u>	<u>322,982.52</u>
Z-Transfers					
Transfer to reserves	5,340.00	4,920.00	5,340.00	4,920.00	59,040.00
Total Z-Transfers	<u>5,340.00</u>	<u>4,920.00</u>	<u>5,340.00</u>	<u>4,920.00</u>	<u>59,040.00</u>
Total Expense	<u>48,561.87</u>	<u>41,966.04</u>	<u>48,561.87</u>	<u>41,966.04</u>	<u>503,592.52</u>
Net Ordinary Income	<u>-5,831.32</u>	<u>-146.04</u>	<u>-5,831.32</u>	<u>-146.04</u>	<u>-1,752.52</u>
Net Income	<u>-5,831.32</u>	<u>-146.04</u>	<u>-5,831.32</u>	<u>-146.04</u>	<u>-1,752.52</u>

Beginning **Checking**
 \$64,217.31

Ending **\$58,990.44**

Reserve
\$177,119.18

Interest **+15.91**

Trans from BofA **10,500.0**

Ending **187,635.09**