

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

	<u>Jul 2026</u>	<u>Budget</u>	<u>Jan-Jul 2026</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Arrears payments	845.00		10,900.00		
Late Fees	120.00		1,095.00		
Monthly Dues-Regular	42,295.00	41,820.00	265,728.10	292,740.00	501,840.00
Storage fee revenue	25.00		75.00		
Transfer fees	400.00		2,000.00		
Total Income	<u>43,685.00</u>	<u>41,820.00</u>	<u>279,798.10</u>	<u>292,740.00</u>	<u>501,840.00</u>
Gross Profit	43,685.00	41,820.00	279,798.10	292,740.00	501,840.00
Expense					
Administrative					
Accounting fees	500.00	500.00	3,500.00	3,500.00	6,000.00
Community Events	0.00	15.00	0.00	105.00	180.00
Insurance Expense	0.00	212.67	2,552.00	1,488.67	2,552.00
Legal	645.50	50.00	645.50	350.00	600.00
Office/Meeting expenses	19.45	66.67	459.05	466.67	800.00
Transfer Fees Exp	1.00	1.00	8.00	7.00	12.00
Total Administrative	<u>1,165.95</u>	<u>845.33</u>	<u>7,164.55</u>	<u>5,917.33</u>	<u>10,144.00</u>
Grounds Maintenance					
Common area maintenance	350.06	350.00	563.08	2,450.00	4,200.00
Lawn Contract	4,735.00	4,735.50	33,145.00	33,148.50	56,826.00
Tree Maintenance	290.00	200.00	1,140.57	1,400.00	2,400.00
Total Grounds Maintenance	<u>5,375.06</u>	<u>5,285.50</u>	<u>34,848.65</u>	<u>36,998.50</u>	<u>63,426.00</u>
Structure Maintenance					
Building & Maint.	2,953.56	2,000.00	11,622.97	14,000.00	24,000.00
Plumbing	4,915.04	2,000.00	23,312.07	14,000.00	24,000.00
Total Structure Maintenance	<u>7,868.60</u>	<u>4,000.00</u>	<u>34,935.04</u>	<u>28,000.00</u>	<u>48,000.00</u>
Utilities Expenses					
Cable	7,906.81	7,904.96	55,336.57	55,334.72	94,859.52
Electric	1,456.22	1,587.00	9,948.48	11,109.00	19,044.00
Telephone Expense	34.18	30.00	239.46	210.00	360.00
Water/Sewer	11,559.41	17,387.00	107,974.08	121,709.00	208,644.00
Web Site	48.00	8.25	63.00	43.75	75.00
Total Utilities Expenses	<u>21,004.62</u>	<u>26,915.21</u>	<u>173,561.59</u>	<u>188,406.47</u>	<u>322,982.52</u>
Z-Transfers					
Transfer to reserves	5,130.00	4,920.00	34,740.00	34,440.00	59,040.00
Total Z-Transfers	<u>5,130.00</u>	<u>4,920.00</u>	<u>34,740.00</u>	<u>34,440.00</u>	<u>59,040.00</u>
Total Expense	<u>40,544.23</u>	<u>41,966.04</u>	<u>285,249.83</u>	<u>293,762.30</u>	<u>503,592.52</u>
Net Ordinary Income	<u>3,140.77</u>	<u>-146.04</u>	<u>-5,451.73</u>	<u>-1,022.30</u>	<u>-1,752.52</u>
Net Income	<u>3,140.77</u>	<u>-146.04</u>	<u>-5,451.73</u>	<u>-1,022.30</u>	<u>-1,752.52</u>

Checking

Beginning \$70,736.79

Reserve

\$192,470.04

From B of A +5,130.00

Intrest + 16.31

Integrity Tree Care -4,875.00

Ending \$74,602.56

Ending \$192,741.35