

Featherstone HOA
Profit & Loss Budget Overview
January through December 2016

2016 Proposed Budget Overview	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL Jan - Dec 16
Income													
HOA Dues	29,289.60	14,644.80	4,881.60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,816.00
Total Income	29,289.60	14,644.80	4,881.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,816.00
Expense													
Signage	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	300.00
HOA Meeting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00
HOA Maintenance													
Tree Maintenance	2,100.00	0.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	250.00	3,350.00
Common Area Maintenance	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00
Pond Maintenance	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00	0.00	2,100.00
Monthly Maintenance	3,908.33	3,908.33	3,908.33	3,908.33	3,908.33	3,908.33	3,908.33	3,908.33	3,908.33	3,908.33	3,908.33	3,908.33	46,899.96
Total HOA Maintenance	6,008.33	3,908.33	4,058.33	4,458.33	4,208.33	4,608.33	4,208.33	4,458.33	4,358.33	4,458.33	3,908.33	4,308.33	52,949.96
Filing Fees													
Lien Filing Fees													
Lien Filing/Release Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Lien Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Postage and Delivery	150.00	75.00	40.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	415.00
Professional Fees													
Tax	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Legal Fees	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	800.00
Total Professional Fees	0.00	0.00	200.00	300.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	1,100.00
Repairs													
Splash Pad Repairs	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
Fence Repairs	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	1,200.00
Irrigation Repairs	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	450.00
Total Repairs	300.00	0.00	400.00	300.00	0.00	400.00	300.00	0.00	400.00	300.00	0.00	250.00	2,650.00
Utilities													
Electric	197.16	198.97	198.53	197.91	196.90	228.34	218.44	166.48	228.36	397.31	0.00	201.51	2,429.91
Water	59.21	118.42	118.42	119.31	232.37	654.36	1,354.83	1,465.23	1,315.12	1,217.30	0.00	580.57	7,235.14
Total Utilities	256.37	317.39	316.95	317.22	429.27	882.70	1,573.27	1,631.71	1,543.48	1,614.61	0.00	782.08	9,665.05
Total Expense	6,714.70	4,300.72	5,115.28	5,375.55	4,637.60	6,191.03	6,081.60	6,090.04	6,651.81	7,772.94	3,908.33	5,690.41	68,530.01
Net Income	22,574.90	10,344.08	-233.68	-5,375.55	-4,637.60	-6,191.03	-6,081.60	-6,090.04	-6,651.81	-7,772.94	-3,908.33	-5,690.41	-19,714.01
Additional Developer Income	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$22,000.00
Total Proposed Net Income													\$2,285.99