Budget Standard
Town Homes of Addison Homeowners Association
Budget 2022 Budget

Date: 1/1/2022 - 12/31/2022

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
4100 Monthly Assessments	24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	24,225	290,700
4200 Late Fees & Interest	90	90	90	90	90	90	90	90	90	90	90	90	1,080
4302 Miscellaneous Income	150	150	150	150	150	150	150	150	150	150	150	150	1,800
4500 Interest Income-Opera	25	25	25	25	25	25	25	25	25	25	25	25	300
4800 Working Capital	200	400	200	400	200	400	200	400	200	400	200	400	3,600
	24,690	24,890	24,690	24,890	24,690	24,890	24,690	24,890	24,690	24,890	24,690	24,890	297,480
EXPENSE													
5101 Postage Expense	35	35	35	35	35	35	35	35	35	35	35	35	420
5102 Office Supplies	90	90	90	90	90	90	90	90	90	90	90	90	1,080
5105 Website Expense	75	75	75	75	75	75	75	75	75	75	75	75	900
5106 Homeowner Functions	50	50	50	50	50	50	50	50	50	50	50	50	600
5110 Administrative Expens	10	10	10	10	10	10	10	10	10	10	10	10	120
5113 Management Fees	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
5176 General Legal Expens	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5180 Audit & Accounting Ex	230	230	230	230	230	230	230	230	230	230	230	230	2,760
5251 General Liability Insura	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	3,525	42,300
5252 Umbrella Insurance Ex	233	233	233	233	233	233	233	233	233	233	233	233	2,796
5253 Directors & Officers In	127	127	127	127	127	127	127	127	127	127	127	127	1,524
5280 Property Damage Insu	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	3,974	47,688
5301 Gas Expense	145	145	145	145	145	145	145	145	145	145	145	145	1,740
5302 Telephone Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
5303 Electric Expense	493	493	493	493	493	493	493	493	493	493	493	493	5,916
5305 Water & Sewer Expen	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
5403 Plumbing Repairs & M	50	50	50	50	50	50	50	50	50	50	50	50	600
5406 Lighting Repairs	25	25	25	50	50	50	50	50	50	25	25	25	450
5470 Common Area Mainter	200	200	200	200	200	200	200	200	200	200	200	200	2,400
5475 Fence Staining	0	0	0	0	0	0	0	0	0	500	0	0	500
5490 Gutter Cleaning	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	1,866	22,392
5491 Building Repairs – Pai	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	600	11,600

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EXPENSE													
5492 Patio & Fence Repairs	233	233	233	233	233	233	233	233	233	233	233	233	2,796
5493 Signage	50	50	50	50	50	50	50	50	50	50	50	50	600
5495 Exterior Brick Wall Re	50	150	150	3,000	3,000	50	50	50	50	50	50	50	6,700
5502 Pool Service Expense	480	480	480	720	480	480	480	480	480	480	480	480	6,000
5503 Pool Supplies & Maint	0	0	50	50	50	50	50	50	50	50	0	0	400
5504 Pool Repairs	100	125	205	1,000	250	250	200	200	200	200	200	100	3,030
5505 Porter Services	155	155	155	155	155	155	155	155	155	155	155	155	1,860
5509 Pool Chemicals	60	70	120	180	180	200	200	180	120	80	70	60	1,520
5601 Landscape Maintenan	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	2,869	34,428
5603 Landscape Improveme	0	0	4,280	4,280	0	0	0	0	0	0	0	0	8,560
5650 Irrigation Maintenance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6001 Reserve Contribution	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
	23,275	23,410	27,870	31,840	26,570	23,640	23,590	23,570	23,510	23,945	23,385	22,875	297,480
Net Income/(Loss)	1,415.00	1,480.00	(3,180.00)	(6,950.00)	(1,880.00)	1,250.00	1,100.00	1,320.00	1,180.00	945.00	1,305.00	2,015.00	**0.00**

Income:	297,480
Expense:	297,480
Total:	0