

**Winds of Tatum**  
**APPROVED Operating Budget**  
**2021**

Draft

G/L #	CATEGORY	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	TOTAL
<b>INCOME</b>														
5000	Residential Assess.	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$7,384.80	\$88,617.60
	<b>TOTAL OPERATING INCOME</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$7,384.80</b>	<b>\$88,617.60</b>
5000	Collection Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9520	Reserve Transfer	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-\$8,400.00
	<b>TOTAL INCOME</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$6,684.80</b>	<b>\$80,217.60</b>
<b>MAINT. &amp; REPAIR</b>														
8010	Landscape Maint.	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$3,358.00	\$40,296.00
8011	Storm Damage/Tree Removal	\$0.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$250.00	\$1,500.00
	Misc Labor & Repairs	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,000.00
8081	Backflow Testing	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
	<b>SUBTOTAL MAINT.</b>	<b>\$3,358.00</b>	<b>\$3,828.00</b>	<b>\$3,358.00</b>	<b>\$3,458.00</b>	<b>\$3,958.00</b>	<b>\$3,458.00</b>	<b>\$3,458.00</b>	<b>\$3,458.00</b>	<b>\$3,958.00</b>	<b>\$3,458.00</b>	<b>\$3,458.00</b>	<b>\$3,708.00</b>	<b>\$42,916.00</b>
<b>PARTS &amp; SUPPLIES</b>														
8270	Sprinkler Supplies/Repairs	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
8271	Landscape Improvements Tree/Plant	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	\$0.00	\$2,500.00
8278	Tree Trimming	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00
	Misc Parts & Supplies	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
	<b>SUBTOTAL PARTS</b>	<b>\$150.00</b>	<b>\$1,200.00</b>	<b>\$775.00</b>	<b>\$150.00</b>	<b>\$2,150.00</b>	<b>\$775.00</b>	<b>\$200.00</b>	<b>\$1,150.00</b>	<b>\$775.00</b>	<b>\$150.00</b>	<b>\$1,775.00</b>	<b>\$150.00</b>	<b>\$9,400.00</b>
<b>UTILITIES</b>														
8410	Electric	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
8460	Water	\$105.00	\$105.00	\$155.00	\$155.00	\$500.00	\$510.00	\$500.00	\$500.00	\$500.00	\$600.00	\$120.00	\$250.00	\$4,000.00
	<b>SUBTOTAL UTILITIES</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$525.00</b>	<b>\$535.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>\$625.00</b>	<b>\$145.00</b>	<b>\$275.00</b>	<b>\$4,300.00</b>
<b>ADMINISTRATIVE</b>														
8610	Legal Fees/Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$600.00
8611	Collection Expense	\$100.00	\$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
8613	Lien Expense	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$30.00	\$50.00	\$330.00
8620	Bank Charges	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00
8625	Record Storage	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$720.00
8630	Meeting Room	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$150.00	\$75.00	\$0.00	\$600.00
8640	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
8660	Management Fee	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$735.00	\$8,820.00
8662	Copies	\$190.00	\$230.00	\$290.00	\$115.00	\$30.00	\$20.00	\$50.00	\$130.00	\$130.00	\$75.00	\$15.00	\$250.00	\$1,525.00
8663	Postage	\$5.00	\$20.00	\$10.00	\$10.00	\$5.00	\$10.00	\$20.00	\$50.00	\$50.00	\$200.00	\$10.00	\$10.00	\$400.00
	Statements	\$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
8665	Newsletters/Stationery	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00	\$448.00
	Audit/Compilation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
	Website	\$300.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
	Misc Expense	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$500.00
8681/8680	Property Taxes/Income Taxes	\$0.00	\$75.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$410.00
8682	<b>SUBTOTAL ADMIN.</b>	<b>\$1,715.00</b>	<b>\$1,420.00</b>	<b>\$2,007.00</b>	<b>\$1,220.00</b>	<b>\$1,305.00</b>	<b>\$1,337.00</b>	<b>\$2,940.00</b>	<b>\$1,275.00</b>	<b>\$1,612.00</b>	<b>\$1,680.00</b>	<b>\$1,225.00</b>	<b>\$1,617.00</b>	<b>\$19,353.00</b>
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$5,353.00</b>	<b>\$6,578.00</b>	<b>\$6,320.00</b>	<b>\$5,008.00</b>	<b>\$7,938.00</b>	<b>\$6,105.00</b>	<b>\$7,123.00</b>	<b>\$6,408.00</b>	<b>\$6,870.00</b>	<b>\$5,913.00</b>	<b>\$6,603.00</b>	<b>\$5,750.00</b>	<b>\$75,969.00</b>
	<b>NET OPER PROFIT/LOSS</b>	<b>\$1,331.80</b>	<b>\$106.80</b>	<b>\$364.80</b>	<b>\$1,676.80</b>	<b>-\$1,253.20</b>	<b>\$579.80</b>	<b>-\$438.20</b>	<b>\$276.80</b>	<b>-\$185.20</b>	<b>\$771.80</b>	<b>\$81.80</b>	<b>\$934.80</b>	<b>\$4,248.60</b>

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G/L #	CATEGORY	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	TOTAL
9510	RESERVE INTEREST	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
9520	RESERVE TRANSFER	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
9525	RES. EXP. - Tree Trimming/Irrigation Up	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	RES EXP - Updated Reserve Study	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
9525	TOTAL RESERVE & EXPENSE	\$1,820.00	\$720.00	\$720.00	\$2,220.00	\$720.00	\$2,220.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$12,740.00
	NET PROFIT/(LOSS)	-\$488.20	-\$613.20	-\$355.20	-\$543.20	-\$1,973.20	-\$1,640.20	-\$1,158.20	-\$443.20	-\$905.20	\$51.80	-\$638.20	\$214.80	-\$8,491.40

Budget Approved

Date