

# Twelve Month Budget

Saturday, April 24, 2021

## Parks of Carrollton 2021 Proposed Budget

The Parks of Carrollton Cash Budget Year Starts January 1, 2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
<b>INCOME</b>													
Scheduled Income													
4010-Regular Assessment	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	25,410.00
<b>Total Scheduled Income</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>2,117.50</b>	<b>25,410.00</b>
<b>EXPENSES</b>													
<b>Administrative Expenses</b>													
5100-Copies/Postage	33.33	33.33	33.33	33.33	33.34	33.33	33.34	33.33	33.34	33.33	33.34	33.33	400.00
5700-Homeowners Functions	16.67	16.67	16.67	16.67	16.67	16.66	16.67	16.66	16.67	16.66	16.67	16.66	200.00
<b>Total Administrative Expenses</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.01</b>	<b>49.99</b>	<b>50.01</b>	<b>49.99</b>	<b>50.01</b>	<b>49.99</b>	<b>50.01</b>	<b>49.99</b>	<b>600.00</b>
<b>Contracts</b>													
6500-Lawn Service	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
<b>Total Contracts</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>6,000.00</b>
<b>Professional Services</b>													
5000-Accounting/Audit/Tax	20.83	20.83	20.83	20.83	20.84	20.83	20.84	20.83	20.84	20.83	20.84	20.83	250.00
5010-Management Fees	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	2,904.00
5020-Legal/Professional F	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
<b>Total Professional Services</b>	<b>346.16</b>	<b>346.16</b>	<b>346.16</b>	<b>346.16</b>	<b>346.18</b>	<b>346.16</b>	<b>346.18</b>	<b>346.16</b>	<b>346.18</b>	<b>346.16</b>	<b>346.18</b>	<b>346.16</b>	<b>4,154.00</b>
<b>Repairs and Maintenance</b>													
7008-Common Area Maint	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
7014-Fence/Gate/Walls	541.67	541.67	541.67	541.67	541.66	541.67	541.66	541.67	541.66	541.67	541.66	541.67	6,500.00
7022-Landscaping	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
7035-Sprinkler	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
<b>Total Repairs and Maintenance</b>	<b>770.83</b>	<b>770.83</b>	<b>770.83</b>	<b>770.83</b>	<b>770.84</b>	<b>770.83</b>	<b>770.84</b>	<b>770.83</b>	<b>770.84</b>	<b>770.83</b>	<b>770.84</b>	<b>770.83</b>	<b>9,250.00</b>
<b>Taxes and Insurance</b>													
5202-D and O Liability	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
5206-General Liability	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
5207-Umbrella	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
<b>Total Taxes and Insurance</b>	<b>133.33</b>	<b>133.33</b>	<b>133.33</b>	<b>133.33</b>	<b>133.34</b>	<b>133.33</b>	<b>133.34</b>	<b>133.33</b>	<b>133.34</b>	<b>133.33</b>	<b>133.34</b>	<b>133.33</b>	<b>1,600.00</b>
<b>Utilities</b>													
6000-Electric	29.17	29.17	29.17	29.17	29.17	29.16	29.17	29.16	29.17	29.16	29.17	29.16	350.00
6006-Water & Sanitation	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
<b>Total Utilities</b>	<b>112.50</b>	<b>112.50</b>	<b>112.50</b>	<b>112.50</b>	<b>112.51</b>	<b>112.49</b>	<b>112.51</b>	<b>112.49</b>	<b>112.51</b>	<b>112.49</b>	<b>112.51</b>	<b>112.49</b>	<b>1,350.00</b>
<b>TOTAL EXPENSES</b>	<b>2,329.49</b>	<b>2,329.49</b>	<b>2,329.49</b>	<b>2,329.49</b>	<b>2,329.55</b>	<b>2,329.46</b>	<b>2,329.54</b>	<b>2,329.47</b>	<b>2,329.55</b>	<b>2,329.46</b>	<b>2,329.55</b>	<b>2,329.46</b>	<b>27,954.00</b>

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Saturday, April 24, 2021

NET INCOME (LOSS)	<u>(211.99)</u>	<u>(211.99)</u>	<u>(211.99)</u>	<u>(211.99)</u>	<u>(212.05)</u>	<u>(211.96)</u>	<u>(212.04)</u>	<u>(211.97)</u>	<u>(212.05)</u>	<u>(211.96)</u>	<u>(212.05)</u>	<u>(211.96)</u>	<u>(212.05)</u>	<u>(211.96)</u>	<u>(2,544.00)</u>
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<b>INCOME</b>													
Scheduled Income													
4010-Regular Assessment	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	25,410.00
Total Scheduled Income	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	25,410.00
<b>EXPENSES</b>													
Administrative Expenses	33.33	33.33	33.33	33.33	33.34	33.33	33.34	33.33	33.34	33.33	33.34	33.33	400.00
5100-Copies/Postage	16.67	16.67	16.67	16.67	16.67	16.66	16.67	16.66	16.67	16.66	16.67	16.66	200.00
5700-Homeowners Functions	50.00	50.00	50.00	50.00	50.01	49.99	50.01	49.99	50.01	49.99	50.01	49.99	600.00
Total Administrative Expenses	50.00	50.00	50.00	50.00	50.01	49.99	50.01	49.99	50.01	49.99	50.01	49.99	600.00
Contracts	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6500-Lawn Service	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Contracts	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Professional Services	20.83	20.83	20.83	20.83	20.84	20.83	20.84	20.83	20.84	20.83	20.84	20.83	250.00
5000-Accounting/Audit/Tax	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	2,904.00
5010-Management Fees	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
5020-Legal/Professional F	346.16	346.16	346.16	346.16	346.18	346.16	346.18	346.16	346.18	346.16	346.18	346.16	4,154.00
Total Professional Services	346.16	346.16	346.16	346.16	346.18	346.16	346.18	346.16	346.18	346.16	346.18	346.16	4,154.00
Repairs and Maintenance	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
7008-Common Area Maint	541.67	541.67	541.67	541.67	541.66	541.67	541.66	541.67	541.66	541.67	541.66	541.67	6,500.00
7014-Fence/Gate/Walls	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
7022-Landscaping	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
7035-Sprinkler	770.83	770.83	770.83	770.83	770.84	770.83	770.84	770.83	770.84	770.83	770.84	770.83	9,250.00
Total Repairs and Maintenance	770.83	770.83	770.83	770.83	770.84	770.83	770.84	770.83	770.84	770.83	770.84	770.83	9,250.00
Taxes and Insurance	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
5202-D and O Liability	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
5206-General Liability	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
5207-Umbrella	133.33	133.33	133.33	133.33	133.34	133.33	133.34	133.33	133.34	133.33	133.34	133.33	1,600.00
Total Taxes and Insurance	133.33	133.33	133.33	133.33	133.34	133.33	133.34	133.33	133.34	133.33	133.34	133.33	1,600.00
Utilities	29.17	29.17	29.17	29.17	29.17	29.16	29.17	29.16	29.17	29.16	29.17	29.16	350.00
6000-Electric	83.33	83.33	83.33	83.33	83.34	83.33	83.34	83.33	83.34	83.33	83.34	83.33	1,000.00
6006-Water & Sanitation	112.50	112.50	112.50	112.50	112.51	112.49	112.51	112.49	112.51	112.49	112.51	112.49	1,350.00
Total Utilities	112.50	112.50	112.50	112.50	112.51	112.49	112.51	112.49	112.51	112.49	112.51	112.49	1,350.00
TOTAL EXPENSES	1,912.82	1,912.82	1,912.82	1,912.82	1,912.88	1,912.80	1,912.88	1,912.80	1,912.88	1,912.80	1,912.88	1,912.80	22,954.00
NET INCOME (LOSS)	204.68	204.68	204.68	204.68	204.62	204.70	204.62	204.70	204.62	204.70	204.62	204.70	2,456.00