2016 Approved Serrano Creek Budget

DESCRIPTION		TOTAL BUDGET	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
INCOME															
Assessment Income	**GL Code**														
Neighborhood Assessment - Resident	4140	50,400	35,280	5,040	5,040	2,520	2,520	0	0	0	0	0	0	0	
Neighborhood Assessment - Builder	4140	800	800	0	0	0	0	0	0	0	0	0	0	0	
Delinquency 4%	4140	-3,528	-3,528	0	0	0	0	0	0	0	0	0	0	0	
Closing Income - Resident	4140	33	0	0	0	0	0	0	0	0	0	0	0	33	
Total Assessment Incom		**47,705**	32,552	5,040	5,040	2,520	2,520	0	0	0	0	0	0	33	**47,705**
Other Income	**GL Code**														
Bank Interest	4210	25	2	2	2	2	2	2	2	2	2	2	2	3	
Access Card Income	4505	500	42	42	42	42	42	42	42	42	42	42	42	38	
Misc Income	4710	100	8	8	8	8	8	8	8	8	8	8	8	12	
Total Other Income		**625**	52	52	52	52	52	52	52	52	52	52	52	53	**625**
TOTAL INCOME		**48,330**	**32,604**	**5,092**	**5,092**	**2,572**	**2,572**	**52**	**52**	**52**	**52**	**52**	**52**	**86**	**48,330**
EXPENSES															
Entry Gate Maintenance	**GL Code**														
Entry Gate Maintenance	5115	10,000	833	833	833	833	833	833	833	833	833	833	833	837	
Street Maintenance	5140	1,000	83	83	83	83	83	83	83	83	83	83	83	87	
Total Entry Gate Maintenance		**11,000**	916	916	916	916	916	916	916	916	916	916	916	924	**11,000**
General Maintenance	**GL Code**														
General Maint. & Repairs	5610	5,000	417	417	417	417	417	417	417	417	417	417	417	413	
Site Signs	5635	500	42	42	42	42	42	42	42	42	42	42	42	38	
Total General Maintenance		**5,500**	459	459	459	459	459	459	459	459	459	459	459	451	**5,500**
Lake Maintenance	**GL Code**														
Lake Maintenance	5240	5,400	450	450	450	450	450	450	450	450	450	450	450	450	
Lake Chemicals	5245	3,300	275	275	275	275	275	275	275	275	275	275	275	275	
Total Lake Maintenance		**8,700**	725	725	725	725	725	725	725	725	725	725	725	725	**8,700**
Landscape Maintenance	**GL Code**														
Landscape Extras & Improvements	5320	6,000	500	500	500	500	500	500	500	500	500	500	500	500	
Landscape - Force Mow	5325	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
Total Landscape Maintenance		**7,200**	600	600	600	600	600	600	600	600	600	600	600	600	**7,200**
Other Expense	**GL Code**														
Miscellaneous	7410	1,000	83	83	83	83	83	83	83	83	83	83	83	87	
Total Other Expenses		**1,000**	83	83	83	83	83	83	83	83	83	83	83	87	**1,000**
Utility Expense															
Power - Entry / Irrigation	6512	2,500	208	208	208	208	208	208	208	208	208	208	208	212	
Telephone	6530	1,800	150	150	150	150	150	150	150	150	150	150	150	150	
Water/Sprinkler/Lakes	6560	1,700	50	100	100	100	150	200	250	250	200	150	100	50	
Total Utility Expense		**6,000**	408	458	458	458	508	558	608	608	558	508	458	412	**6,000**
TOTAL OPERATING EXPENSES		**39,400**	**3,191**	**3,241**	**3,241**	**3,241**	**3,291**	**3,341**	**3,391**	**3,391**	**3,341**	**3,291**	**3,241**	**3,199**	**39,400**
PROFIT / (LOSS) BF RESERVE TRANSFER	3920	**8,930**	**29,413**	**1,851**	**1,851**	**-669**	**-719**	**-3,289**	**-3,339**	**-3,339**	**-3,289**	**-3,239**	**-3,189**	**-3,113**	
CAPITAL RESERVE ALLOCATION															
Reserves	9805	8,930	0	0	0	0	0	0	0	0	0	0	0	8,930	
TOTAL RESERVES		**8,930**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,930**	