



Budget Summary - Operating
 Long's Pond Estates Homeowners' Association, Inc.
 2015

Date: 2/3/2015
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
3001-00 Regular Assessments	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$23,250.00
Total Income	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$23,250.00
Total OPERATING INCOME	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$1,937.50	\$23,250.00
EXPENSES													
Expenses - Buildings & Grounds													
4038-00 Outside Lighting Repairs	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63	200.00
5000-00 Landscape Contract	966.67	966.67	966.67	966.67	966.67	966.67	966.67	966.67	966.67	966.67	966.67	966.63	11,600.00
5016-00 Irrigation System & Repair	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
6002-00 Utilities - Electric	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.37	1,300.00
6008-00 Utilities - Water/Irrigation	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.08	27.12	325.00
Total Expenses - Buildings & Grounds	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.08	\$1,127.12	\$13,525.00
Expenses - Administrative													
8002-00 Office Supplies/Expense	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00
8006-00 Accounting Expense	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
8008-00 Legal Expense	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00
8010-00 Insurance Premiums	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.37	1,600.00
8014-00 Management Fees	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
8016-00 Printing, Newsletter, Etc.	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.13	350.00
8024-00 Late Fees Paid to Management	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00
8042-00 Property Taxes	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
8061-00 Website	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
8073-00 Meetings & Entertainment	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37	100.00
8083-00 Social Committee	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
Total Expenses - Administrative	\$895.82	\$895.82	\$895.82	\$895.82	\$895.82	\$895.82	\$895.82	\$895.82	\$895.82	\$895.82	\$895.82	\$895.98	\$10,750.00
Total OPERATING EXPENSE	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,022.90	\$2,023.10	\$24,275.00
Net - Operating Totals	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.40)	(\$85.60)	(\$1,025.00)