PW2 - PEACHWOOD II HOMEOWNER'S ASSC

GL Budget for 2018

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
06310 - Assessment Income	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00	**$138,000.00**
06390 - Interest Income	$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**
End of Income (2 Accounts found)	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	**$138,150.00**
Expense													
07010 - Management Fees	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	$850.00	**$10,200.00**
07021 - Collection Expense	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.37	**$2,500.00**
07030 - Shared Expenses-PW	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	**$84,000.00**
07260 - Postage & Mail	$91.67	$91.67	$91.67	$91.67	$91.67	$91.67	$91.67	$91.67	$91.67	$91.67	$91.67	$91.63	**$1,100.00**
07280 - Insurance	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	**$12,000.00**
07450 - Other Taxes & Fees	$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**
09250 - Maintenance & Repairs	$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**
09901 - Reserves - Contribution	$2,233.33	$2,233.33	$2,233.33	$2,233.33	$2,233.33	$2,233.33	$2,233.33	$2,233.33	$2,233.33	$2,233.33	$2,233.33	$2,233.37	**$26,800.00**
End of Expense (8 Accounts found)	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	$11,512.50	**$138,150.00**
Net Income (10 Accounts found)	$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**