SDW - Sonoran Desert Willow Estates

GL Budget Projection for 2012

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
03010 - Owner Assessments	$10,001.67	$10,001.67	$10,001.67	$10,001.67	$10,001.67	$10,001.67	$10,001.67	$10,001.67	$10,001.67	$10,001.67	$10,001.67	$10,001.63	**$120,020.00**
03020 - Late Fees & Interest	$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**
03040 - Unpaid Assessments Shortfall	-$233.33	-$233.33	-$233.33	-$233.33	-$233.33	-$233.33	-$233.33	-$233.33	-$233.33	-$233.33	-$233.33	-$233.37	**($2,800.00)**
03180 - Interest Earned - Operating	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	$2.50	**$30.00**
03230 - Interest Earned - Reserve	$24.16	$24.16	$24.16	$24.16	$24.16	$24.16	$24.16	$24.16	$24.16	$24.16	$24.16	$24.24	**$290.00**
End of Income (5 Accounts found)	$10,003.33	$10,003.33	$10,003.33	$10,003.33	$10,003.33	$10,003.33	$10,003.33	$10,003.33	$10,003.33	$10,003.33	$10,003.33	$10,003.37	**$120,040.00**
Expense													
04010 - Property Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$365.00	$0.00	$0.00	**$365.00**
04011 - Basin Certification	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$500.00**
04015 - ACC Reporting	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$10.00**
04020 - Income Taxes - State/Federal	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$120.00**
04030 - Liability/D&O Insurance	$0.00	$0.00	$0.00	$0.00	$1,660.00	$0.00	$0.00	$0.00	$0.00	$1,040.00	$0.00	$0.00	**$2,700.00**
04045 - Backflow Prevention Testing	$0.00	$0.00	$0.00	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$325.00**
04120 - Water - Irrigation	$443.33	$443.33	$443.33	$443.33	$443.33	$443.33	$443.33	$443.33	$443.33	$443.33	$443.33	$443.37	**$5,320.00**
04220 - Trash Service	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	$575.00	**$6,900.00**
04315 - General Maintenance	$16.66	$16.66	$16.66	$16.66	$16.66	$16.66	$16.66	$16.66	$16.66	$16.66	$16.66	$16.74	**$200.00**
04605 - Landscape Maintenance Contract	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	$3,600.00	**$43,200.00**
04610 - Misc.Landscaping	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	**$3,000.00**
04615 - Irrigation Repairs	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
04655 - Special Projects	$667.50	$667.50	$667.50	$667.50	$667.50	$667.50	$667.50	$667.50	$667.50	$667.50	$667.50	$667.50	**$8,010.00**
04660 - Non-Contract Landscaping	$1,342.16	$1,342.16	$1,342.16	$1,342.16	$1,342.16	$1,342.16	$1,342.16	$1,342.16	$1,342.16	$1,342.16	$1,342.16	$1,342.24	**$16,106.00**
04705 - Accounting/Tax Preparation	$0.00	$0.00	$125.00	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$250.00**
04710 - Management Fees	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$2,270.00	$2,270.00	**$27,240.00**
04715 - Postage	$166.66	$166.66	$166.66	$166.66	$166.66	$166.66	$166.66	$166.66	$166.66	$166.66	$166.66	$166.74	**$2,000.00**
04751 - Bank Fees	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$0.00	$2.00	$0.00	$2.00	**$10.00**
04755 - Meeting Expenses	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	**$100.00**
04780 - Web-Site Expenses	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	**$600.00**
04790 - Miscellaneous Expense	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	**$1,500.00**
04791 - Storage	$7.00	$7.00	$7.00	$7.00	$7.00	$7.00	$7.00	$7.00	$7.00	$7.00	$7.00	$7.00	**$84.00**
End of Expense (22 Accounts found)	$9,640.31	$9,638.31	$9,983.31	$10,600.31	$11,298.31	$9,638.31	$9,640.31	$9,638.31	$9,638.31	$11,045.31	$9,638.31	$9,640.59	**$120,040.00**
Net Income (27 Accounts found)	$363.02	$365.02	$20.02	($596.98)	($1,294.98)	$365.02	$363.02	$365.02	$365.02	($1,041.98)	$365.02	$362.78	**$0.00**