

Spreadsheet Report
Village on the Green
FY 2011 Budget - Draft

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Scheduled Income													
655 - 40000 -- Regular Assessment	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	249,972
Total Scheduled Income	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	20,831	249,972
Other Association Income													
655 - 40042 -- Collection Services Income	167	166	167	167	166	167	167	166	167	167	166	167	2,000
655 - 40043 -- Legal Fee Income	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total Other Association Income	292	291	292	292	291	292	292	291	292	292	291	292	3,500
Total Income	21,123	21,122	21,123	21,123	21,122	21,123	21,123	21,122	21,123	21,123	21,122	21,123	253,472
Administrative Expenses													
655 - 50010 -- Answering Service	3	2	3	3	2	3	3	2	3	3	2	3	32
655 - 50035 -- Bad Debt Expense	417	416	417	417	416	417	417	416	417	417	416	417	5,000
655 - 50080 -- Collection Services	167	166	167	167	166	167	167	166	167	167	166	167	2,000
655 - 50110 -- Copies & Postage	458	459	458	458	459	458	458	459	458	458	459	458	5,500
655 - 50210 -- Rental/Storage	29	29	30	29	29	29	29	29	30	29	29	29	350
655 - 50250 -- Licenses/Permits/Inspection Fees	42	41	42	42	41	42	42	41	42	42	41	42	500
655 - 50270 -- Meetings	13	14	13	13	14	13	13	14	13	13	14	13	160
655 - 50300 -- Supplies - Administrative	150	150	150	150	150	150	150	150	150	150	150	150	1,800
655 - 50340 -- Printing / Newsletter	25	25	25	25	25	25	25	25	25	25	25	25	300
655 - 50355 -- Social Event	83	84	83	83	84	83	83	84	83	83	84	83	1,000
655 - 50375 -- ACC Admin Fee	17	16	17	17	16	17	17	16	17	17	16	17	200
Total Administrative Expenses	1,404	1,402	1,405	1,404	1,402	1,404	1,404	1,402	1,405	1,404	1,402	1,404	16,842
Professional Services													
655 - 50001 -- Accounting/Audit	208	209	208	208	209	208	208	209	208	208	209	208	2,500
655 - 50240 -- Legal & Professional	83	84	83	83	84	83	83	84	83	83	84	83	1,000
655 - 50244 -- Legal Fees-Non Collections	83	84	83	83	84	83	83	84	83	83	84	83	1,000
655 - 51000 -- Management Fees	976	976	976	976	976	976	976	976	976	976	976	976	11,712
655 - 51015 -- Website - PMG	17	16	17	17	16	17	17	16	17	17	16	17	200
Total Professional Services	1,367	1,369	1,367	1,367	1,369	1,367	1,367	1,369	1,367	1,367	1,369	1,367	16,412
Taxes and Insurance													
655 - 52020 -- Directors and Officers Liability	112	113	112	112	112	113	112	112	112	113	112	112	1,347
655 - 52040 -- Property/Contents Insurance	3,558	3,558	3,559	3,558	3,558	3,558	3,558	3,558	3,559	3,558	3,558	3,558	42,698
655 - 52060 -- General Liability Insurance	390	391	390	390	391	390	390	391	390	390	391	390	4,684
655 - 52070 -- Umbrella Liability Insurance	69	69	68	69	69	69	68	69	69	69	68	69	825
655 - 81030 -- Income Taxes	83	84	83	83	84	83	83	84	83	83	84	83	1,000

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Taxes and Insurance													
655 - 81040 -- Property Taxes	10	11	10	11	10	11	10	10	11	10	11	10	125
Total Taxes and Insurance	4,222	4,226	4,222	4,223	4,224	4,224	4,221	4,224	4,224	4,223	4,224	4,222	50,679
Utilities													
655 - 60000 -- Electricity	56	56	56	55	56	56	56	56	56	55	56	56	670
655 - 60040 -- Telephone / Faxes	49	49	50	49	49	49	49	49	50	49	49	49	590
655 - 60050 -- Trash Removal	15	15	15	15	15	15	15	15	15	15	15	15	180
655 - 60060 -- Water/Sewer	783	784	783	783	784	783	783	784	783	783	784	783	9,400
Total Utilities	903	904	904	902	904	903	903	904	904	902	904	903	10,840
Contracts													
655 - 65200 -- Lawn Maintenance Contract	3,218	3,219	3,218	3,218	3,219	3,218	3,218	3,219	3,218	3,218	3,219	3,218	38,620
655 - 65400 -- Pools/Jacuzzis Contract	863	862	863	862	863	862	863	862	863	862	863	862	10,350
655 - 65600 -- Porter Service Contract	417	416	417	417	416	417	417	416	417	417	416	417	5,000
Total Contracts	4,498	4,497	4,498	4,497	4,498	4,497	4,498	4,497	4,498	4,497	4,498	4,497	53,970
Repairs & Maintenance													
655 - 70045 -- Building Maintenance	583	584	583	583	584	583	583	584	583	583	584	583	7,000
655 - 70110 -- Electrical	42	41	42	42	41	42	42	41	42	42	41	42	500
655 - 70220 -- Landscaping / Seasonal	121	122	121	121	121	122	121	121	121	122	121	121	1,455
655 - 70290 -- Pest Control	58	59	58	58	59	58	58	59	58	58	59	58	700
655 - 70311 -- Swimming Pool	167	166	167	167	166	167	167	166	167	167	166	167	2,000
655 - 70320 -- Roof	306	307	306	307	306	307	306	306	307	306	307	306	3,677
655 - 70350 -- Sprinkler / Irrigation Repair	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Repairs & Maintenance	1,777	1,779	1,777	1,778	1,777	1,779	1,777	1,777	1,778	1,778	1,778	1,777	21,332
Other Expenses													
655 - 70335 -- Signs	17	16	17	17	16	17	17	16	17	17	16	17	200
Total Other Expenses	17	16	17	17	16	17	17	16	17	17	16	17	200
Capital Improvements													
655 - 90070 -- Capital Improvement - Electrical	766	767	766	767	766	767	766	766	767	766	767	766	9,197
655 - 90150 -- Capital Improvement - Landscaping	833	834	833	833	834	833	833	834	833	833	834	833	10,000
Total Capital Improvements	1,599	1,601	1,599	1,600	1,600	1,600	1,599	1,600	1,600	1,599	1,601	1,599	19,197

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Reserve Contributions													
655 - 90600 -- Restricted Replacement Reserve	5,333	5,334	5,333	5,333	5,334	5,333	5,333	5,334	5,333	5,333	5,334	5,333	64,000
Total Reserve Contributions	5,333	5,334	5,333	5,333	5,334	5,333	5,333	5,334	5,333	5,333	5,334	5,333	64,000
Total Expense	21,120	21,128	21,122	21,121	21,124	21,124	21,119	21,123	21,126	21,120	21,126	21,119	253,472
Net Income / (Loss):	3	(6)	1	2	(2)	(1)	4	(1)	(3)	3	(4)	4	0