

VAN - Villas at Newport  
GL Budget Projection for 2020

Account Info	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
<b>Income</b>													
06310 - Assessment Income	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$5,742.00	\$68,904.00
06320 - Assessment - Prior Years	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
06330 - Capitalization Fee	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
06360 - Property Transfer Fees	\$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
06385 - Court Cost Reimbursement	\$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
06390 - Late Fee Income	\$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
<b>End of Income (6 Accounts found)</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.33</b>	<b>\$7,300.37</b>	<b>\$87,604.00</b>
<b>Expense</b>													
07010 - Admin Supplies/Expense	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63	\$17,000.00
07420 - Legal-Collection	\$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
07440 - Audit & Tax Return	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
07520 - Insurance	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.37	\$28,000.00
07540 - Property Taxes	\$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
08020 - Electricity	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.63	\$2,600.00
08030 - Water & Sewer	\$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
08320 - Monuments & entryways	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
08720 - General Maintenance	\$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
09110 - Capital Reserve	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.67	\$2,458.63	\$29,504.00
<b>End of Expense (10 Accounts found)</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.34</b>	<b>\$7,300.26</b>	<b>\$87,604.00</b>
<b>Net Income (16 Accounts found)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.01)</b>	<b>(\$0.11)</b>	<b>\$0.00</b>