

VAN - Villas at Newport
GL Budget Projection for 2021

Account Info	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Total
Income													
06910 - Assessment Income	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.33	\$5,933.37	\$71,200.00
06920 - Assessment - Prior Years	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.67	\$541.63	\$6,500.00
06930 - Capitalization Fee	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
06960 - Property Transfer Fees	\$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
06990 - Late Fee Income	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
06410 - Lien Fee	\$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
06460 - Misc. Income	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$400.00
End of Income (7 Accounts found)	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.66	\$7,066.74	\$84,800.00
Expense													
07010 - Admin Supplies/Expense	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
07015 - Management Fee	\$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
07016 - Newsletter	\$14.58	\$14.58	\$14.58	\$14.58	\$14.58	\$14.58	\$14.58	\$14.58	\$14.58	\$14.58	\$14.58	\$14.62	\$175.00
07017 - Permanent Record Storage	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$75.00
07420 - Legal-Collection	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.67	\$291.63	\$3,500.00
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	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.33	\$2,583.37	\$31,000.00
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	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
08300 - LANDSCAPE	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
08720 - General Maintenance	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
09110 - Capital Reserve	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.17	\$1,729.13	\$20,750.00
09230 - Contingency	\$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
End of Expense (14 Accounts found)	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.68	\$7,066.52	\$84,800.00
Net Income (21 Accounts found)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.22)	\$0.00