

HighGate Homeowners Association, Inc.

2015 Budget

Date: 1/1/2015 - 12/31/2015

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
TOTAL	201,237												201,237
TOTAL INCOME	201,237												201,237
EXPENSE													
Bad Debt													
Bad Debt - Assessments	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL Bad Debt	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Expense													
Reserve Transfer												11,874	11,874
TOTAL Expense												11,874	11,874
Professional Services													
Accounting Fees				4,450									4,450
Architectural Professional Review	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Insurance	245	245	245	245	245	245	245	245	245	245	245	248	2,943
Late Fee to Prev Mgmt Co	58	58	58	58	58	58	58	58	58	58	58	62	700
Legal Fee	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Management Contract	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	12,420
Newsletter	83	83	83	83	83	83	83	83	83	83	83	87	1,000
Postage	75	75	75	75	75	75	75	75	75	75	75	75	900
Printing / Office Supplies	15	15	15	15	15	15	15	15	15	15	400	15	565
Security	375	375	375	375	375	375	375	375	375	375	375	375	4,500
TOTAL Professional Services	2,711	2,711	2,711	7,161	2,711	2,711	2,711	2,711	2,711	2,711	3,096	2,722	37,378
Landscaping													
Landscape Contract	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,123	4,117	49,470
Landscape Improvements	417	417	417	417	417	417	417	417	417	417	417	413	5,000
Landscape Irrigation Equip/Repair	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Landscape Janitorial	271	271	271	271	271	271	271	271	271	271	271	269	3,250
Landscape Maintenance / Repairs	167	167	167	167	167	167	167	167	167	167	167	163	2,000
Landscape Planting / Pine Needles	10,125			6,400						6,400			22,925
Pond	167	167	167	167	167	167	167	167	167	167	167	163	2,000
TOTAL Landscaping	15,520	5,395	5,395	11,795	5,395	5,395	5,395	5,395	5,395	11,795	5,395	5,375	87,645

Other Expense													
Welcome Committee	50	50	50	50	50	50	50	50	50	50	50	50	600
Community Decorations											1,250		1,250
Meeting Expense				500									500
Social Committee/Community	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Storage Unit Fee	70	70	70	70	70	70	70	70	70	70	70	70	840
TOTAL Other Expense	270	270	270	770	270	270	270	270	270	270	1,520	270	5,590
Utility													
Electricity	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,600
Utilities	13	13	13	13	13	13	13	13	13	13	13	7	150
Water / Sewer	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	14,000
TOTAL Utility	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,230	4,220	50,750
TOTAL EXPENSE	23,031	12,906	12,906	24,256	12,906	12,906	12,906	12,906	12,906	19,306	14,541	24,761	196,237

Reserve

[illegible]

Landscaping