

Twelve Month Budget

Thursday February 19, 2009

Willow Lakes 2009 Budget Projection

Willow Lakes Plantation Cash Budget Year Starts January 1, 2009

	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Total
INCOME													
Income													
Annual Dues	6,923.75	6,923.75	6,923.75	6,923.75	6,923.75	6,923.75	6,923.75	6,923.75	6,923.75	6,923.75	6,923.75	6,923.75	83,085.00
Late Fee Income	183.33	183.33	183.33	183.33	183.34	183.33	183.34	183.33	183.34	183.33	183.34	183.33	2,200.00
Total Income	7,107.08	7,107.08	7,107.08	7,107.08	7,107.09	7,107.08	7,107.09	7,107.08	7,107.09	7,107.08	7,107.09	7,107.08	85,285.00
TOTAL INCOME	7,107.08	7,107.08	7,107.08	7,107.08	7,107.09	7,107.08	7,107.09	7,107.08	7,107.09	7,107.08	7,107.09	7,107.08	85,285.00
EXPENSES													
Expenses													
Assessment Shortfall	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.66	1,166.67	1,166.66	1,166.67	1,166.66	1,166.67	1,166.66	14,000.00
Association Reserve	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
Attorney Fees	333.33	333.33	333.33	333.33	333.34	333.33	333.34	333.33	333.34	333.33	333.34	333.33	4,000.00
Electric	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	4,560.00
HOA Renewal Fees				30.00									30.00
Insurance	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
Lawn Extras	166.67	166.67	166.67	166.67	166.67	166.66	166.67	166.66	166.67	166.66	166.67	166.66	2,000.00
Lawn Service	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	22,800.00
Management Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Office Expense	8.33	8.33	8.33	8.33	8.34	8.33	8.33	8.34	8.34	8.33	8.34	8.33	100.00
pool maintenance	250.00	250.00	250.00	250.00	500.00	500.00	500.00	500.00	500.00	500.00	250.00	250.00	4,500.00
Pool Supplies	166.67	166.67	166.67	166.67	166.67	166.66	166.67	166.66	166.67	166.66	166.67	166.66	2,000.00
postage	16.67	16.67	16.67	16.67	16.67	16.66	16.67	16.66	16.67	16.66	16.67	16.66	200.00
Repairs & Maintenance	166.67	166.67	166.67	166.67	166.67	166.66	166.67	166.66	166.67	166.66	166.67	166.66	2,000.00
Telephone					70.00	70.00	70.00	70.00	70.00	70.00	70.00		420.00
Water/Sewage	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Expenses	6,905.01	6,905.01	6,905.01	6,935.01	7,225.03	7,224.96	7,225.02	7,224.97	7,225.03	7,224.96	6,905.03	6,904.96	84,810.00
TOTAL EXPENSES	6,905.01	6,905.01	6,905.01	6,935.01	7,225.03	7,224.96	7,225.02	7,224.97	7,225.03	7,224.96	6,905.03	6,904.96	84,810.00
NET INCOME (LOSS)	202.07	202.07	202.07	172.07	(117.94)	(117.88)	(117.93)	(117.89)	(117.94)	(117.88)	202.06	202.12	475.00