

Budgets

DRY CREEK RUN HOMEOWNERS ASSOCIATION INC

Details

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
6310 - ASSESSMENTS REC. REGULAR	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
- Income (1 accounts found)	\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,700.00
Expense													
7005 - DUES FROM COLLECTIONS	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$2,280.00
7010 - CORPORATE ANNUAL REPORT	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
7025 - INSURANCE GENERAL	\$161.17	\$161.17	\$161.17	\$161.17	\$161.17	\$161.17	\$161.17	\$161.17	\$161.17	\$161.17	\$161.17	\$161.13	\$1,934.00
7030 - ACCOUNTING/INCOME TAX PREP	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
7310 - BANK CHARGES/TREASURY MANAGEMENT	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
7320 - COMMUNITY EVENTS	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$3,300.00
7340 - WEBSITE/DOMAIN	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.42	\$10.38	\$125.00
7350 - LEGAL/PROFESSIONAL FEES	\$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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
7351 - SECURITY													\$2,160.00
7360 - MANAGEMENT FEES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
7361 - MANAGMENT SOFTWARE	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$408.00
7380 - OFFICE EXPENSE GENERAL	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
8270 - LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
8280 - MISC OUTDOOR MAINTENANCE	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
8651 - DITCH MAINTENANCE	\$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
8670 - LANDSCAPE CONTRACT	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.33	\$308.37	\$3,700.00
8672 - LANDSCAPE MAINT GENERAL	\$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
8750 - TREE MAINTENANCE	\$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
9610 - ELECTRICITY	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$450.00
9920 - LANDSCAPPING LABOR	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
- Expense (20 accounts found)	\$2,441.42	\$1,871.42	\$1,933.42	\$2,591.42	\$1,871.42	\$1,871.42	\$2,541.42	\$1,871.42	\$1,871.42	\$2,441.42	\$1,871.42	\$1,871.38	\$25,049.00
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