

Twelve Month Budget

Thursday, January 1, 2015

2015 Greenfield Master Operating

Greenfield Master Assoc Accrual Budget Year Starts January 1, 2015

	<u>Jan 2015</u>	<u>Feb 2015</u>	<u>Mar 2015</u>	<u>Apr 2015</u>	<u>May 2015</u>	<u>Jun 2015</u>	<u>Jul 2015</u>	<u>Aug 2015</u>	<u>Sep 2015</u>	<u>Oct 2015</u>	<u>Nov 2015</u>	<u>Dec 2015</u>	<u>Total</u>
INCOME													
Income													
4010 Fees-Homeowners	46,670	46,670	46,670	46,670	46,670	46,670	46,670	46,670	46,670	46,670	46,670	46,670	560,040
4040 CC&R Fines			50			50							100
4050 Clubhouse Rental	125	125	125	125	125	125	125	125	125	125	125	125	1,500
4070 Key Income				60	90	30	20						200
4080 Late Fee Income	300	300	300	300	300	300	300	300	200	300	300	300	3,500
4100 Legal Fees Reimb Income	250	250	250	250	250	250	250	250	250	250	250	250	3,000
4110 Miscellaneous Income	50	50	50	50	50	50	50	50	50	50	50	50	600
4120 Transfer Fees	300	300	300	300	300	300	150	300	300	150	150	150	3,000
4140 NSF Income	5	5	5	5	5	5	5		5	5	5		50
Total Income	47,700	47,700	47,750	47,760	47,790	47,780	47,570	47,695	47,600	47,550	47,550	47,545	571,990
TOTAL INCOME	47,700	47,700	47,750	47,760	47,790	47,780	47,570	47,695	47,600	47,550	47,550	47,545	571,990
EXPENSES													
Operating Expenses													
5010 Electric	1,000	1,000	500	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000
5020 Gas	667	667	667	667	667	667	667	667	667	667	667	663	8,000
5030 Telephone	154	154	156	154	154	154	154	154	154	154	154	154	1,850
5040 Trash Removal	7,796	7,796	7,796	7,796	7,796	7,796	7,796	7,796	7,796	7,796	7,796	7,794	93,550
5090 Water & Sewer	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
Total Operating Expenses	13,784	13,784	13,286	13,284	13,784	13,784	13,784	13,784	13,784	13,784	13,784	13,774	164,400
Reserve Contributions													
5900 Reserve Contributions	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	58,000
Total Reserve Contributions	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	4,833	58,000
Maintenance Expenses													
6215 Fence Repair/Maintenance				2,000	1,000	1,000	1,000						5,000
6240 Grounds/CAM	3,334	3,334	3,330	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,330	40,000
6250 Grafitti Removal	163	167	167	167	167	167	167	167	167	167	167	167	2,000
6340 Landscape Contract	3,700	3,700	3,700	5,169	5,169	5,169	5,169	5,169	5,169	5,169	4,434	4,435	56,150
6360 Lighting Repairs	300	300		800		200	300	300		300	500		3,000
6505 Signs		400			300			400			900		2,000
6510 Snow Removal	500	500	1,500									500	3,000
6512 Sprinkler Repairs	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6560 Plants, Trees & Shrubs			2,500	2,500	2,500	2,500							10,000
Total Maintenance Expenses	8,497	8,901	11,697	14,470	12,970	12,870	10,470	9,870	9,170	9,470	9,835	8,932	127,150
Recreational Expenses													
6070 Clubhouse-Rpr/Maint	1,500	2,000	1,500	2,000	1,500	1,500	2,000	1,500	1,500	1,500	2,000	1,500	20,000
6072 Clubhouse Cleaning	125	125	125	125	225	125	125	125	125	125	125	125	1,600
6073 Clubhouse Reservations	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6137 Furniture & Equip Purch	400	400	500	400	400	400	400	400	400	500	400	400	5,000
6315 Keys and Locks					200								200
6440 Pool Chem/Supp/Key			1,000	1,000	1,000	1,000	1,000	1,000	1,000				7,000
6450 Pool Repairs				1,000	1,500	1,000	1,000	500					5,000

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2015 Greenfield Master Operating (Continued)

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EXPENSES (Continued)													
Recreational Expenses (Continued)													
6460 Pool Contract					11,500	11,500	11,500	11,500	11,000				57,000
6550 Tennis Court			6,000	3,250					1,000	500		250	11,000
Total Recreational Expenses	2,150	2,650	9,250	7,900	16,450	15,650	16,150	15,150	15,150	2,750	2,650	2,400	108,300
Administration Expense													
7030 Audit/Taxes			3,500										3,500
7040 Bad Debts		500	500	500		500	500	500	500	500	500	500	5,000
7055 Consulting	400	400	500	400	400	400	500	400	400	400	400	400	5,000
7060 Copies	325	425	225	225	225	225	225	225	225	225	225	225	3,000
7080 Decorations/Holiday Light										2,500	2,500		5,000
7100 Income Taxes			500										500
7110 Insurance Expense	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
7119 Legal - Collections	250	500	500	750	500	50	750	500	600	200	200	200	5,000
7120 Legal - General	500	500	500		500	500	500		500	500	500		4,500
7140 Management Fees	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,000
7180 Miscellaneous Expense	200	200	250	200	200	200	200	200	250	200	200	200	2,500
7235 Office Expense	550						250		200				1,000
7250 Postage	125	125	125	125	125	125	125	125	125	125	125	125	1,500
7280 Social	1,000	1,000	1,000	1,000	2,000	1,000	4,000	1,000	1,000	1,000		1,000	15,000
7285 Storage	200	200	200	200	300	200	200	200	200	200	200	200	2,500
7310 Website-Greenfield	400	400	450	400	400	450	400	450	400	400	450	400	5,000
Total Administration Expense	8,575	8,875	12,875	8,425	9,275	8,275	12,275	8,225	9,025	10,875	9,925	7,875	114,500
TOTAL EXPENSES	37,839	39,043	51,941	48,912	57,312	55,412	57,512	51,862	51,962	41,712	41,028	37,814	572,350
NET INCOME (LOSS)	9,861	8,657	(4,191)	(1,152)	(9,522)	(7,632)	(9,942)	(4,167)	(4,362)	5,838	6,522	9,731	(360)

Twelve Month Budget

Thursday, January 1, 2015

2015 Greenfield Master Reserve

Greenfield Reserve Fund Accrual Budget Year Starts January 1, 2015

	<u>Jan 2015</u>	<u>Feb 2015</u>	<u>Mar 2015</u>	<u>Apr 2015</u>	<u>May 2015</u>	<u>Jun 2015</u>	<u>Jul 2015</u>	<u>Aug 2015</u>	<u>Sep 2015</u>	<u>Oct 2015</u>	<u>Nov 2015</u>	<u>Dec 2015</u>	<u>Total</u>
INCOME													
Reserve Income													
9410 Reserve Income	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.37	58,000.00
Total Reserve Income	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.37	58,000.00
 TOTAL INCOME	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.37	 58,000.00
 NET INCOME (LOSS)	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.33	 4,833.37	 58,000.00