THC - Timber Hill Community Assoc. GL Budget Projection for 2019

		n obc	March	April	May	June	July	August	September	October	November	December	Total
Income	January	- Opinion y		-	5					10			200
06340 - Assessment Income	\$8,290.13	\$8,290.13	\$8,290.13	\$8,290.13	\$8,290.13	\$8,290.13	\$8,290.13	\$8,290.13	\$8,290.13	\$8,290.13	\$8,290.13	\$0,290.00	9454 E00 E0
06311 - Reserve Impoyement Assessment	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.38	\$10,132.32	\$121,200.00
End of Income (2 Accounts found)	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.51	\$18,422.40	\$221,070.01
Expense								STATES OF THE ST)))	2000	700007	e155 52	\$2,000,00
g Fees	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$100.00	\$£,000.00
	Audit was last performed in 2015, next audit is in 2018, audit every 3 years	015, next audit is	s in 2018, audit e	every 3 years						; ;	2000	74 466 63	614 000 00
07160 - ega Fees	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63	\$14,000.00
Of 100 - Legan rees	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
07250 - Bank Charges	÷ 100.00	\$ 000 000 000 000 000 000 000 000 000 0	£83 33	\$83.33	\$83.33	\$83,33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
07260 - Postage & Mail	\$83.33	900.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
07280 - Insurance	\$7,000.00	\$0.00	\$0.00	\$17E 00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,100.00
07320 - Office Supplies	\$175.00	\$1/5.00	\$175.00	\$175.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
07330 - Computer expense	\$25.00	\$25.00	\$25.00	@483 33	\$183 33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.37	\$2,200.00
07335 - Computer Support	\$183.33	\$183.33	\$160.30	#100.00	£20833	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
07400 - Printing & Reproduction	\$208.33	\$208.33	\$200.33	\$0.00 \$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$200.00	\$0.00	\$0.00	\$125.00	\$700.00
07410 - Newsletter	\$0.00	\$0.00	\$125.00	\$13£00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
07416 - Community Events	\$125.00	\$120.00	940.03	e16.67	\$16.67	\$16.67	\$16,67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
07417 - Misc. Other	\$16.67	\$16.67	\$10.07	#10:01	\$0.00	90,00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
07420 - Property Taxes	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$500.00	00,002	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
07460 - Court Fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$00.00	#350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
07470 - Osha info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1 097 ED	¢1 087 50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
08210 - Pool Operation & Mgmt.	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50 Painting was di	\$1,087.50 one in 2015, nex	t pool painting d	ue 2023, every					
Pool Inspe	ection was done in	2018, next inspi	ecilon 7-9-21, ev	en on	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
08215 - Pool Labs	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
08220 - Pool Repairs	\$0.00	\$0.00	\$0.00	en no	\$150.00	\$150.00	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
08240 - Pool Supplies	\$0.00	\$0.00	\$0.00	\$175.00	\$200.00	00 000\$	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00	\$150.00	\$2,100.00
08260 - Pool Electricity	\$175.00	\$1/5.00	\$175.00	\$175.00	\$425.00	\$195.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
08310 - Maintenance	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	s: supplies peed	led for the handy	man to perform	maintenance; S	eptic cleaned 9	28-18, next pun	nping due 2021, ev	ery 3 years;
Powerwas pumped r	Powerwashing community building done in 2016, next powerwashing due 2019, every 3 years, supplies freeded for the removing to personal states of the states	uilding done in 2	2016, next powe	rwashing due 20	19, every 3 year	s. supplies need	ed for the hands	940000	£193 33	\$183 33	\$183.33	\$183.37	\$2,200.00
08340 - Telephone	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$100.00	\$100.33	9100.00	\$183.33	\$183.37	\$2,200.00
08350 - Electricity/ Building	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$10J.JJ	\$333.33	\$3,000.00
08380 - Oil	\$333.34	\$333.34	\$333.34	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$333.33	\$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$025.00
08390 - Building Security	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.083.37	00.000 ac
08620 - Clerical/Office Salary	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,000.00	\$0.00	¢5 000 00
08630 - Badge Checker Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$1,250.00	\$1,250.00	\$1,250.00	\$625.00	\$0.00	ф0.00	4 0.00	***************************************
00000 - Dauge Checker Care)													

THC - Timber Hill Community Assoc.
GL Budget Projection for 2019

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Account mile													
Expense								24 500 00	\$1 000 00	\$0.00	\$0.00	\$0.00	\$6,500.00
08636 Lifequard Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	0.00	
08635 - Lileguaid Salary	0 00	40000	\$400.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
08650 - Maint./Handyman Salary	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	# TOO.00			7400000	¢108 33	\$108 33	\$108.37	\$1.300.00
08660 - Janitorial Salary	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$106.55	\$100.00	#100.00	\$35.00 \$100.00	6450.00
	en nn	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$/5.00	\$1.00.00
08/95 - Employee Gas	# 0.00	40.00			#60 EO	663 FO	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
08910 - Electricity/ Area Lights	\$62.50	\$62.50	\$62,50	\$62.50	ψ02.00	#0Z:00			70000	en 22 25	\$0.00	\$0.00	\$3.200.00
00010 Lown Maint & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$ 000.00	\$0.00	0.00	
0000	en nn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
09/50 - Extermination	# 0:00			200000	20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$70,000.00
09800 - Snow Removal	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	# 0.00	+0:00			3	*0 00	60.00	\$41 745 01
09925 - Reserves - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,436.25	\$10,436.25	\$10,436.25	\$10,436.26	\$0.00	\$0.00	\$0.00	\$T1,170.0
000000000000000000000000000000000000000								20001	\$40 0A0 A1	¢6 670 17	\$11 745 82	\$21.345.94	\$221,070.01
End of Expense (36 Accounts found)	\$28,170.83	\$21,170.83	\$16,395.83	\$17,095.82	\$10,491.65	\$24,719.57	\$22,069.57	\$22,244.57	\$18,940.41	\$6,679.17	\$11,745.82	\$21,345.94	\$221,010.0
Net Income (38 Accounts found)	(\$9,748.32)	(\$2,748.32)	\$2,026.68	\$1,326.69	\$7,930.86	(\$6,297.06)	(\$3,647.06)	(\$3,822.06)	(\$517.90)	\$11,743.34	\$6,676.69	(\$2,923.54)	\$0.00