

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
Income													
06310 - 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	\$8,290.13	\$99,481.51
06311 - Reserve Improvement 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	\$10,132.38	\$121,588.50
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													
07020 - Accounting Fees	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00
<i>Audit was last performed in 2015, next audit is in 2018, audit every 3 years</i>													
07160 - Legal 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
07250 - Bank Charges	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00
07260 - Postage & Mail	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
07280 - Insurance	\$7,000.00	\$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
07320 - Office Supplies	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,100.00
07330 - Computer expense	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
07335 - Computer Support	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.37	\$2,200.00
07400 - Printing & Reproduction	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
07410 - Newsletter	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$700.00
07416 - Community Events	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
07417 - Misc. Other	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.63	\$200.00
07420 - Property Taxes	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
07460 - Court Fees	\$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
07470 - Osha info	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
08210 - Pool Operation & Mgmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.50	\$1,087.50	\$1,087.50	\$1,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
<i>Pool inspection was done in 2018, next inspection 7-9-21, every 3 years/ Pool Painting was done in 2015, next pool painting due 2023, every 8 years</i>													
08215 - Pool Labs	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
08220 - Pool Repairs	\$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
08240 - Pool Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
08260 - Pool Electricity	\$175.00	\$175.00	\$175.00	\$175.00	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00	\$150.00	\$2,100.00
08310 - Maintenance	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
<i>Powerwashing community building done in 2016, next powerwashing due 2019, every 3 years: supplies needed for the handyman to perform maintenance: Septic cleaned 9-28-18, next pumping due 2021, every 3 years.</i>													
<i>pumped replaced 10-14-16</i>													
08340 - Telephone	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$183.33	\$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	\$183.33	\$183.37	\$2,200.00
08380 - Oil	\$333.34	\$333.34	\$333.34	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$3,000.00
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	\$0.00	\$925.00
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	\$2,083.33	\$2,083.37	\$25,000.00
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	\$0.00	\$0.00	\$5,000.00

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Expense													
08635 - Lifeguard 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	\$6,500.00
08650 - Maint./Handyman Salary	\$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
08660 - Janitorial Salary	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.37	\$1,300.00
08795 - Employee Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$150.00
08910 - Electricity/ Area Lights	\$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
09610 - Lawn Maint & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.35	\$0.00	\$0.00	\$3,200.00
09750 - Extermination	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
09800 - Snow Removal	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$70,000.00
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	\$41,745.01
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	\$221,070.01
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