

The Towers at Mattie Rose Homeowner Association Inc

Run Date: 11/27/2023

Run Time: 03:03 PM

BUDGET PROFIT & LOSS FORMAT

Fiscal Year 2024

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40020 - Monthly Association Dues Assessments	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$64,800.00
40030 - Reserve Account Interest Income	\$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
40035 - Capital Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Sub Total Income	\$5,483.33	\$5,483.33	\$5,483.33	\$5,483.33	\$5,483.33	\$5,483.33	\$5,483.33	\$5,483.33	\$5,483.33	\$5,483.33	\$5,483.33	\$5,733.37	\$66,050.00
EXPENSES													
60110 - Annual HOA Common Area Property Taxes	\$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
60120 - Association Insurance Coverages	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
60130 - CPA- Annual Tax Preparation	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
60140 - HOA Management 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
60150 - Legal/Attorney	\$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
60160 - Operating to Reserve Transfer Allocation	\$762.83	\$762.83	\$762.83	\$762.83	\$762.83	\$762.83	\$762.83	\$762.83	\$762.83	\$762.83	\$762.83	\$762.87	\$9,154.00
60170 - Postage or Copies for Mass HOA Mailings	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.67	\$1.63	\$20.00
60200 - Repairs and Maintenance	\$603.33	\$603.33	\$603.33	\$603.33	\$603.33	\$603.33	\$603.33	\$603.33	\$603.33	\$603.33	\$603.33	\$603.37	\$7,240.00
60210 - Association Landscaping Contract/Maintenance	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$730.00	\$8,760.00
60211 - Tree Maintenance for Any HOA Common Area Trees	\$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

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
60220 - Association Pest Control	\$393.00	\$393.00	\$393.00	\$393.00	\$393.00	\$393.00	\$393.00	\$393.00	\$393.00	\$393.00	\$393.00	\$393.00	\$4,716.00	
60230 - Association Pressure Washing	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
60250 - Fencing Maintenance	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00	
60260 - Remedial Maintenance of Roads	\$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	
60270 - Storm Water Facility Inspections/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
60310 - Electricity	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00	
60320 - Water & sewer	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	
Sub Total Expense	\$3,754.17	\$4,004.17	\$3,754.17	\$6,754.17	\$20,254.17	\$3,754.17	\$3,754.17	\$3,754.17	\$3,754.17	\$3,754.17	\$3,754.17	\$5,004.17	\$3,754.13	\$66,050.00
CURRENT YEAR NET INCOME	\$1,729.16	\$1,479.16	\$1,729.16	(\$1,270.84)	(\$14,770.84)	\$1,729.16	\$1,729.16	\$1,729.16	\$1,729.16	\$1,729.16	\$1,729.16	\$479.16	\$1,979.24	\$0.00