

2018 Summerwind Budget

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
Committee														
Halloween										\$ 75.00			\$ 75.00	
Christmas												\$ 275.00	\$ 275.00	
Beautification				\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00						\$ 100.00	
Social										\$ 250.00			\$ 250.00	
Total													\$ 700.00	\$ 700.00
Landscape														
Irrigation														
Repairs/Maintenance	\$ 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	
Landscaping														
Maintenance Contract	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00	
Other Landscaping														
Services	\$ 1,150.00												\$ 1,150.00	
Tree Landscaping														
Services		\$ 250.00								\$ 250.00			\$ 500.00	
Total													\$ 10,050.00	\$ 10,050.00
Utilities														
Electricity	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 3,900.00	
Water	\$ 500.00	\$ 500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 6,975.00	
Total													\$ 10,875.00	\$ 10,875.00
Management Fees														
Management Fees	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 6,300.00	
Total													\$ 6,300.00	\$ 6,300.00
Gate														
Gate Maintenance	\$ 150.00	\$ 400.00		\$ 150.00	\$ 400.00		\$ 150.00	\$ 400.00		\$ 150.00	\$ 400.00		\$ 2,200.00	
Transponder Expense	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 120.00	
Quick Pass Expense	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,200.00	
Visitor Pass Expense												\$ 500.00	\$ 500.00	
Total													\$ 7,020.00	\$ 7,020.00
Park / Recreational														
Common Area														
Maintenance												\$ 1,000.00	\$ 1,000.00	

Professional Services													
Accounting/Audit Services												\$ 500.00	\$ 500.00
Legal Services												\$ 2,000.00	\$ 2,000.00
Collection Agency Fee Expense												\$ 250.00	\$ 250.00
Texas Property Code Upgrades												\$ 200.00	\$ 200.00
Total												\$ 2,950.00	\$ 2,950.00

Other Expenses													
Bad Debt/Collection Fees												\$ 250.00	\$ 250.00
												\$ -	\$ -
												\$ -	\$ -
Total												\$ 250.00	\$ 250.00

TOTAL
INCOME

BUDGET

\$ 59,692.51

\$ 57,531.81

ACTUAL

\$ 61,857.51