

FALCON'S CREST HOMEOWNERS ASSOCIATION

2024 OPERATING BUDGET - \$100.00 Annual Assessment from 148 Payors

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
ASSESSMENT INCOME	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00
TOTAL INCOME	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.00
EXPENSE													
OFFICE SUPPLIES/POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$400.00
MANAGEMENT FEE	\$246.66	\$246.66	\$246.66	\$246.66	\$246.66	\$246.66	\$246.66	\$246.66	\$246.66	\$246.66	\$246.66	\$246.74	\$2,960.00
ADMINISTRATIVE	\$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
LEGAL/COLLECTIONS/INDENTURE REVIEW	\$200.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$315.00	\$0.00	\$1,715.00
TAX PREP	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$375.00
INSURANCE	\$0.00	\$875.00	\$400.00	\$0.00	\$440.00	\$440.00	\$0.00	\$475.00	\$0.00	\$0.00	\$100.00	\$0.00	\$2,730.00
LAWN MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$3,000.00
LANDSCAPE/SIGN MAINTENANCE	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
MISCELLANEOUS/GENERAL/PARTIE/EVENTS	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$50.00	\$0.00	\$100.00	\$550.00
WEBSITE	\$0.00	\$100.00	\$0.00	\$100.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
TOTAL EXPENSE	\$596.66	\$1,321.66	\$1,371.66	\$446.66	\$1,756.66	\$1,386.66	\$646.66	\$1,421.66	\$1,146.66	\$896.66	\$661.66	\$746.74	\$12,400.00
RESERVE													
CONTRIBUTION	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
TOTAL RESERVE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
TOTAL EXPENSE + RESERVE	\$796.66	\$1,521.66	\$1,571.66	\$646.66	\$1,956.66	\$1,586.66	\$846.66	\$1,621.66	\$1,346.66	\$1,096.66	\$861.66	\$946.74	\$14,800.00