

Chesterfield Valley & Valley View (Homeowner Assoc.) 2021 Budget

		\$	% of
		Budget	Budget
Beginning year end cash balance - estimated		\$0.00	
REVENUE			
Acctg.	Line title/description		
Line #			
12	assessment/194 owners x assessment of \$250.00	\$48,500.00	99.94%
5	interest/late fees	\$30.00	0.06%
	Fees/legal fees recovered from Owners	\$0.00	0.00%
	Misc.	\$0.00	0.00%
Total Revenue		\$48,530.00	100.00%
EXPENSES			
100	Accounting Service	\$2,000.00	4.24%
150	Tax Preparation	\$75.00	0.16%
200	Electric - Street & Entrance Lighting	\$13,200.00	28.01%
300	Grounds Maintenance Contract	\$19,250.00	40.85%
350	Grounds Repair & Improvements	\$3,500.00	7.43%
400	Holiday Decorations/entrances	\$200.00	0.42%
500	Insurance/Liability on grounds	\$800.00	1.70%
550	Insurance/Trustees	\$150.00	0.32%
600	Legal fees/Admin issues	\$1,000.00	2.12%
650	Legal fees, Collections, Lien record	\$250.00	0.53%
700	Miscellaneous	\$50.00	0.11%
800	Office Expense/Meeting rooms	\$50.00	0.11%
850	Postage, Supplies, Printing, Copy	\$100.00	0.21%
860	Web Site	\$425.00	0.90%
870	USPS PO Box Rental	\$70.00	0.15%
900	Sprinkler Repairs Entrances	\$600.00	1.27%
950	Sprinkler Water Entrances	\$2,000.00	4.24%
960	Sprinkler Water/Improvement to cul-de-sacs	\$3,400.00	7.22%
Total Expenses		\$47,120.00	100.00%
Revenue Excess/loss		\$1,410.00	2.99%
Reserve fund and year end cash - estimated		\$1,410.00	

Revenue and Expenses

Wednesday, December 1, 2021 to Friday, December 31, 2021

CHESTERFIELD VALLEY & VAL

Cash Accounting Year Starts January 1, 2021

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Assessment Fee	\$500.00	98.5	\$48,250.00	99.9
Late Fees, Penalties	\$7.50	1.5	\$30.00	0.1
Total Income	\$507.50	100.0	\$48,280.00	100.0
TOTAL INCOME	\$507.50	100.0	\$48,280.00	100.0
EXPENSES				
Expenses				
Accounting	\$165.00	32.5	\$1,980.00	4.1
Electric	\$1,096.96	216.1	\$13,049.89	27.0
Grounds Maintenance	\$0.00	0.0	\$8,636.90	17.9
Holiday Decorations	\$0.00	0.0	\$65.39	0.1
Insurance	(\$15.00)	3.0	\$982.00	2.0
Insurance Claim	\$0.00	0.0	(\$2,329.68)	4.8
Legal - Collections	\$125.00	24.6	\$125.00	0.3
Legal & Professional	\$375.00	73.9	\$375.00	0.8
Mailings	\$0.00	0.0	\$213.68	0.4
Meeting Expense	\$100.00	19.7	\$100.00	0.2
Sprinkler Maintenance	\$0.00	0.0	\$1,432.00	3.0
Sprinkler System - Water	\$38.39	7.6	\$1,697.01	3.5
Tax Preparation	\$0.00	0.0	\$50.00	0.1
Trees & Trees Trimmed	\$3,000.00	591.1	\$3,000.00	6.2
Trees/Shrubs Replaced	\$0.00	0.0	\$5,199.65	10.8
Web Sites	\$0.00	0.0	\$960.00	2.0
Total Expenses	\$4,885.35	962.6	\$35,536.84	73.6
TOTAL EXPENSES	\$4,885.35	962.6	\$35,536.84	73.6
NET INCOME (LOSS)	(\$4,377.85)	862.6	\$12,743.16	26.4