

# Whitewater Springs POA

## 12 Month Budget

Monday, July 06, 2015 13:35

Date: 1/1/2015 - 12/31/2015

Operating	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
400110 Assessments	0	287,006	0	0	0	0	0	0	0	0	0	0	287,006
561000 Interest Income	75	75	75	75	75	75	75	75	75	75	75	75	900
561300 Late Fee	75	75	75	75	75	75	75	75	75	75	75	75	900
561400 Legal Fee Reimb	100	100	100	100	100	100	100	100	100	100	100	100	1,200
562135 Road Impact Fee	0	0	0	1,500	0	0	0	0	0	0	0	0	1,500
	250	287,256	250	1,750	250	250	250	250	250	250	250	250	291,506
<b>EXPENSE</b>													
610120 Accounting	0	0	450	0	0	0	0	0	0	0	0	0	450
610580 Copies	81	81	81	81	81	81	81	81	81	81	81	85	976
610695 Educational Events	33	33	33	33	33	33	33	33	33	33	33	37	400
610720 Legal	356	356	356	356	356	356	356	356	356	356	356	355	4,271
610920 Management Fees	803	803	803	803	803	803	803	803	803	803	803	808	9,641
611040 Meeting Expense	47	47	47	47	47	47	47	47	47	47	47	46	563
611160 Misc General Expense	51	51	51	51	51	51	51	51	51	51	51	49	610
611600 Postage/Delivery	41	41	41	41	41	41	41	41	41	41	41	36	487
611980 Website Hosting	150	0	0	0	0	0	0	0	0	0	0	0	150
612040 Communications/Interr	159	159	159	159	159	159	159	159	159	159	159	155	1,904
612080 Electric	537	537	537	537	537	537	537	537	537	537	537	538	6,445
612200 Tel/Cell/Pager	250	250	250	250	250	250	250	250	250	250	250	250	3,000
612260 Water/Sewer	135	135	135	135	135	135	135	135	135	135	135	135	1,620
614050 Extermination	107	107	107	107	107	107	107	107	107	107	107	109	1,286
614550 HVAC Svc/Repair	111	111	111	111	111	111	111	111	111	111	111	114	1,335
615100 Landscape-Enhancem	458	458	458	458	458	458	458	458	458	458	458	462	5,500
615700 Maint/Repair	81	81	81	81	81	81	81	81	81	81	81	86	977
615750 Maint/Repair Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
616050 Park/Greenbelt Maint	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,538	2,537	30,455
616250 Plumbing Maint/Repair	188	188	188	188	188	188	188	188	188	188	188	182	2,250
616500 Pond Maintenance	99	99	99	99	99	99	99	99	99	99	99	94	1,183
616600 Pool/Spa-Maint/Supplir	605	605	605	605	605	605	605	605	605	605	605	604	7,259
616950 Security/Safety/Monito	333	333	333	333	333	333	333	333	333	333	333	337	4,000
617000 Septic Svc/Repair	0	0	0	0	0	0	0	412	0	0	0	0	412
617450 Street Cleaning/Repair	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,663	20,000
625200 Ins-F&EC or Package	0	0	0	0	0	0	0	0	0	0	0	5,658	5,658
625550 Taxes-Property	0	0	0	0	0	0	0	0	0	0	0	1,800	1,800
890450 NR-Dam	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
890650 NR-Entry	241	241	241	241	241	241	241	241	241	241	241	244	2,895
890700 NR-Erosion Control	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000

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<b>EXPENSE</b>													
890750 NR-Fence	137	137	137	137	137	137	137	137	137	137	137	132	1,639
891200 NR-Landscape	625	625	625	625	625	625	625	625	625	625	625	625	7,500
891750 NR-Pool	878	878	878	878	878	878	878	878	878	878	878	872	10,530
891850 NR-Road	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
892210 NR-Technology Develk	417	417	417	417	417	417	417	417	417	417	417	413	5,000
990020 Tran fr MMA to Cking	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,667)	(6,663)	(80,000)
	23,845	23,695	24,145	23,695	23,695	23,695	23,695	24,107	23,695	23,695	23,695	31,139	292,796

Income: 291,506.00  
 Expense: 292,796.00  
 Total: (1,290.00)