

Budget By Chart of Account
Gabriels Overlook P.O.A., Inc.

Friday, November 06, 2020 11:55

Budget Gabriel's Overlook POA 2021 Budget

Date: 1/1/2021 - 12/31/2021

Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
40000 Assessments	0	0	0	212,300	0	0	0	0	0	0	0	0	212,300
41000 Waterway Annual Ma	0	0	0	1,700	0	0	0	0	0	0	0	0	1,700
	0	0	0	214,000	0	0	0	0	0	0	0	0	214,000
EXPENSE													
45000 Management Service	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
45001 Administrative Reimbt	700	2,200	500	500	500	1,000	1,000	1,000	500	500	500	500	9,400
45002 Legal Fees - HOA	0	0	500	0	500	0	500	0	500	0	0	0	2,000
45004 Audit / Tax Preparati	0	350	0	0	0	0	0	0	0	0	0	0	350
45008 Website	0	100	0	0	0	0	0	0	0	0	0	0	100
81004 Meetings	150	0	0	0	0	0	0	0	0	0	0	0	150
81006 Social Committee	0	0	500	0	500	0	500	0	0	500	0	0	2,000
83000 Maintenance & Labor	0	0	1,000	0	0	1,000	0	0	1,000	0	0	1,000	4,000
83003 Landscape Maint.	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	1,125	13,500
83004 Landscape Improv.	0	0	0	0	3,000	0	0	0	0	3,000	0	0	6,000
83006 Maint. Irrigation	0	0	0	500	0	500	0	500	0	0	0	0	1,500
84000 Maint. Gates	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	0	4,000
85000 Electric	200	200	200	200	250	250	250	250	250	250	200	200	2,700
85001 Gate Security Camer	90	90	90	90	90	90	90	90	90	90	90	90	1,080
85003 Telephone/Internet	175	175	175	175	175	175	175	175	175	175	175	175	2,100
87001 Insurance	0	0	0	0	0	0	0	5,000	0	0	0	0	5,000
88001 Income Tax	0	100	0	0	0	0	0	0	0	0	0	0	100
90002 Maintenance	0	0	15,000	2,500	0	0	0	0	0	0	0	0	17,500
91003 Waterway Xfer	0	0	0	1,700	0	0	0	0	0	0	0	0	1,700
91004 Roadway Xfer	0	0	0	62,800	0	0	0	0	0	0	0	0	62,800
91006 New Roadway Maint	0	0	0	64,820	0	0	0	0	0	0	0	0	64,820
	4,540	5,440	20,190	136,510	7,240	5,240	5,740	9,240	4,740	7,740	3,190	4,190	214,000

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Income/(Loss)	(4,540.00)	(5,440.00)	(20,190.00)	77,490.00	(7,240.00)	(5,240.00)	(5,740.00)	(9,240.00)	(4,740.00)	(7,740.00)	(3,190.00)	(4,190.00)	0.00

Income: 214,000

Expense: 214,000

Total: 0