

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   |
|-----------------------------|-------|-------|--------|---------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| <b>INCOME</b>               |       |       |        |         |       |       |       |       |       |       |       |       |         |
| 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 |
| <b>EXPENSE</b>              |       |       |        |         |       |       |       |       |       |       |       |       |         |
| 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) | <b>0.00</b> |

Income: 214,000

Expense: 214,000

**Total: 0**