

Daybreak Lake Village Condominium Owners' Association, Inc.

Assessment per month:

163.00

FINAL THROUGH DECEMBER 31, 2016

MONTHLY OPERATING BUDGET

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Assessments	1,467	1,793	1,956	2,282	2,608	2,934	3,097	3,260	3,586	3,912	4,075	4,238	35,208
Less Bad Debt	0	(125)	0	0	(125)	0	0	(125)	0	0	(125)	0	(500)
Working Capital	326	652	326	652	652	652	326	326	652	652	326	326	5,868
Late Fees	0	0	0	24	0	0	24	0	0	24	0	0	71
Transfer to Reserves	(293)	(293)	(293)	(293)	(293)	(293)	(293)	(293)	(293)	(293)	(293)	(293)	(3,521)
TOTAL INCOME	1,500	2,027	1,989	2,664	2,842	3,293	3,153	3,168	3,945	4,294	3,983	4,271	37,126
EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
ADMINISTRATIVE & GENERAL	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Audit	-	-	-	250	-	750	-	-	-	-	-	-	1,000
Late Fees	-	-	-	24	-	-	24	-	-	24	-	-	71
Legal Fees	-	50	-	-	50	-	-	50	-	-	50	-	200
License/Fees/Permits	21	10	-	-	-	-	-	-	-	-	-	-	31
Management	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Meetings	-	10	-	-	10	-	-	10	-	25	-	-	55
Office Supplies	10	10	15	15	15	15	15	15	10	40	40	15	215
Postage	5	5	5	5	5	5	5	5	5	17	18	5	85
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Mileage	3	3	3	3	3	3	3	3	3	3	3	3	36
TOTAL ADMINISTRATION	414	463	398	672	458	1,148	422	458	393	484	486	398	6,192
CONTRACT SERVICES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
Building Inspection	420	420	-	210	210	-	210	-	210	210	-	-	1,890
Reserve Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Maintenance	-	-	628	685	799	914	1,028	1,085	1,142	1,256	1,370	-	8,908
Landscape Pest Control	-	-	-	-	100	100	100	-	-	-	-	-	300
Fire Sprinkler/Safety	270	-	-	450	-	-	900	720	880	810	-	-	4,030
Snow Clearing	500	500	250	-	-	-	-	-	-	-	800	1,000	3,050
TOTAL CONTRACT SERVICES	1,190	920	878	1,345	1,109	1,014	2,238	1,805	2,232	2,276	2,170	1,000	18,178

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
REPAIR & MAINTENANCE													
Irrigation Repairs	-	-	-	-	20	20	20	20	20	-	-	-	100
Backflow Testing	-	-	-	110	-	-	-	-	-	-	-	-	110
Fire Sysrem Repairs	75	-	-	75	-	-	75	-	-	75	-	-	300
Landscape Repairs	-	-	-	-	50	150	-	-	50	-	-	-	250
Misc. Building Repairs	125	-	-	125	-	-	125	-	-	125	-	-	500
TOTAL REPAIRS & MAINT	200	-	-	310	70	170	220	20	70	200	-	-	1,260
PARTS & SUPPLIES													
Ice Melt	50	50	-	-	-	-	-	-	-	-	50	50	200
Misc Supplies	25	-	-	25	-	-	25	-	-	25	-	-	100
TOTAL PARTS & SUPPLIES	75	50	-	25	-	-	25	-	-	25	50	50	300
UTILITIES													
Electricity	28	18	37	87	87	87	106	96	96	115	45	45	847
Water & Sewer	95	95	143	143	344	787	932	1,055	1,156	641	238	238	5,868
TOTAL UTILITIES	123	113	180	230	431	874	1,038	1,151	1,252	756	283	283	6,715
TAXES													
Taxes	-	-	-	-	-	-	-	100	-	-	-	-	100
TOTAL TAXES	-	-	-	-	-	-	-	100	-	-	-	-	100
INSURANCE													
Directors and Officers	60	60	60	60	60	60	60	60	60	60	60	60	724
Master/Package Policy	867	1,361	744	1,114	991	867	497	435	497	373	312	312	8,371
Workers Comp	48	48	48	48	48	48	48	48	48	48	48	48	570
Earthquake	120	120	120	120	120	120	120	120	120	120	120	120	1,445
Excess Liability	83	83	83	83	83	83	83	83	83	83	83	83	1,000
TOTAL INSURANCE	1,179	1,673	1,055	1,426	1,302	1,179	809	747	809	685	623	623	12,110
OTHER EXPENSES													
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	3,181	3,219	2,511	4,008	3,371	4,384	4,751	4,281	4,756	4,426	3,613	2,355	44,855
NET PROFIT/(LOSS)	(1,681)	(1,193)	(523)	(1,343)	(530)	(1,092)	(1,598)	(1,113)	(811)	(132)	370	1,916	(7,729)