

12 Month Budget by Chart of Accounts
Heartland Community Association
01-Operating
2023 Budget

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
<i>Income</i>																
401 Association Dues	151,085	151,823	152,561	153,299	154,037	154,775	155,513	156,251	156,989	157,727	158,465	159,203	1,861,728	1,663,452	198,276	12%
403 Builder Assessments	25,133	24,477	25,584	24,846	24,190	25,297	24,559	23,903	25,010	24,272	23,616	26,363	297,250	231,732	65,518	28%
434 Working Capital	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	24,000	(2,400)	-10%
432 Initial Reserve Contribution	450	450	450	450	450	450	450	450	450	450	450	450	5,400	0	5,400	0%
416 Rental Income	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	0	0%
423 Bad Debt Expense	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)	(36,000)	(24,000)	67%
441 Late Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0	0%
44101 Collection Fee Revenue	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	54,000	6,000	11%
44503 Sponsorship	400	400	400	400	400	400	400	400	400	400	400	400	4,800	3,600	1,200	33%
451 Interest	300	300	300	300	300	300	300	300	300	300	300	300	3,600	1,800	1,800	100%
454 Sanctions/Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	(12,000)	-100%
459 Miscellaneous Income	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	0	0%
45901 Permit Fee Income	550	550	550	550	550	550	550	550	550	550	550	550	6,600	6,600	0	0%
45914 Legal Fee Revenue	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	36,000	(12,000)	-33%
472 Recreation Event Income	0	0	0	0	0	0	0	0	0	0	0	0	0	8,100	(8,100)	-100%
Income Totals	184,518	184,600	186,445	186,445	186,527	188,372	188,372	188,454	190,299	190,299	190,381	193,866	2,258,578	2,038,884	219,694	11%

Expense	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
<i>Administrative</i>																
565 Community Management Fees	8,596	8,600	8,690	8,690	8,694	8,784	8,784	8,788	8,878	8,878	8,882	9,052	105,316	92,742	12,574	14%
505 Onsite Services	74,551	67,774	77,940	67,774	77,940	74,551	71,163	77,940	71,163	74,551	74,551	94,163	904,062	754,507	149,555	20%
547 Uniforms	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	0	0%
551 Advertising	445	445	445	445	445	445	445	445	445	445	445	445	5,340	5,350	(10)	0%
553 Audit & Tax	0	0	0	0	0	0	1,300	1,300	1,300	0	0	0	3,900	3,700	200	5%
564 Dues/Subscriptions	150	150	150	150	150	150	150	150	150	150	150	150	1,800	1,930	(130)	-7%
562 Legal Fees - Attorney	800	800	800	800	800	800	800	800	800	800	800	800	9,600	10,020	(420)	-4%
561 Legal Fees - Collections	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	0	0%
563 Licenses/Fees/Permits	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	13,520	7,916	5,604	71%
567 Meeting Expense	50	50	50	50	50	50	50	50	50	500	50	50	1,050	2,500	(1,450)	-58%
569 Office Supplies	1,900	1,300	700	700	700	700	1,800	700	1,100	700	700	700	11,700	10,800	900	8%
536 Office Equipment	700	700	700	700	700	700	700	700	700	700	700	700	8,400	8,220	180	2%
575 Social Events	2,025	5,775	4,025	12,775	7,025	4,125	32,125	6,875	5,025	17,025	4,525	16,775	118,100	101,641	16,459	16%
59401 Holiday Decorations/Lighting	0	0	0	0	0	0	0	0	0	0	8,000	8,000	16,000	15,000	1,000	7%
572 Postage	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	36,000	0	0%
590 Web Hosting	580	580	580	580	580	580	580	580	580	580	580	580	6,960	7,005	(45)	-1%
57901 Mileage/Auto	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	10,356	1,644	16%
Total Administrative	98,724	95,101	103,007	101,591	106,011	99,812	126,823	107,255	99,117	113,256	108,310	140,341	1,299,348	1,113,287	186,061	17%

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change	
Contract Services																	
605 Janitor Contract	5,431	3,231	3,231	4,430	3,231	3,231	3,231	3,231	3,231	3,231	3,231	4,430	43,370	41,170	2,200	5%	
619 Landscape Contract	6,383	6,383	6,383	6,383	6,383	6,383	6,383	6,383	6,383	6,383	6,383	6,383	76,601	126,000	(49,399)	-39%	
61908 Landscape - Additional	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	8,000	10,000	125%	
629 Pool Service	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	98,400	72,000	26,400	37%	
62903 Pool Monitor	0	8,000	0	0	50,250	50,250	50,250	50,250	0	0	0	0	209,000	209,000	0	0%	
63707 Security/Alarm Monitoring	130	130	130	130	130	130	130	130	130	130	130	130	1,560	1,560	0	0%	
637 Patrol Security Service	0	0	0	0	6,000	6,000	6,000	6,000	6,000	0	0	0	30,000	30,000	0	0%	
615 Refuse Removal	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,000	400	20%	
Total Contract Services	22,204	28,004	20,004	21,203	76,254	76,254	76,254	76,254	26,004	20,004	20,004	21,203	483,651	489,730	(6,079)	-1%	

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
Repairs & Maintenance																
656 General Maintenance	10,400	400	400	400	400	400	400	400	400	400	400	400	14,800	4,800	10,000	208%
61957 Irrigation Repairs	300	300	300	1,100	1,100	1,100	1,100	1,100	1,100	300	300	300	7,600	7,600	0	0%
697 Vehicle Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400	1,500	900	60%
72001 Pool Repairs	400	400	400	400	400	400	400	400	400	400	400	400	4,800	2,500	2,300	92%
689 Site Signage	62	62	62	62	62	62	62	62	62	62	62	62	744	600	144	24%
68303 Furniture	300	300	300	300	300	300	300	300	300	300	300	300	3,600	2,400	1,200	50%
Total Repairs & Maintenance	11,662	1,662	1,662	1,662	2,462	2,462	2,462	2,462	2,462	1,662	1,662	1,662	33,944	19,400	14,544	75%

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
Parts & Supplies																
701 HVAC Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500	840	660	79%
707 Janitorial Supplies	900	900	900	900	900	900	900	900	900	900	900	900	10,800	9,900	900	9%
709 Electrical Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300	900	(600)	-67%
720 Tools & Equipment	30	30	30	30	30	30	30	30	30	30	30	30	360	720	(360)	-50%
719 Pool Supplies/Chemicals	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	25,200	10,800	43%
628 Fire & Safety Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300	400	(100)	-25%
Total Parts & Supplies	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	4,105	49,260	37,960	11,300	30%

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
Utilities																
751 Electricity	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	68,500	3,500	5%
75301 Gas Amenity Center	208	208	208	208	208	208	208	208	208	208	208	208	2,496	4,560	(2,064)	-45%
755 Water/Sewer	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800	52,000	(5,200)	-10%
573 Telephone	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	23,400	23,755	(355)	-1%
Total Utilities	12,058	12,058	12,058	12,058	12,058	12,058	12,058	12,058	12,058	12,058	12,058	12,058	144,696	148,815	(4,119)	-3%

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
Insurance																
851 Insurance - D&O	1,055	1,055	1,055	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	1,319	15,034	12,655	2,379	19%
856 Fire & EC Insurance	5,825	5,825	5,825	7,281	7,281	7,281	7,281	7,281	7,281	7,281	7,281	7,281	83,006	69,894	13,112	19%
855 Insurance - Excess Liability	6,584	6,584	6,584	8,123	8,123	8,123	8,123	8,123	8,123	8,123	8,123	8,123	92,860	73,896	18,964	26%
857 Insurance - Workers Compensatio	37	37	37	37	37	37	37	37	37	37	46	46	472	348	124	36%
Total Insurance	13,501	13,501	13,501	16,760	16,760	16,760	16,760	16,760	16,760	16,760	16,769	16,769	191,372	156,793	34,579	22%

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
Taxes																
805 Real Estate Tax	0	0	0	0	0	0	6,500	0	0	0	0	0	6,500	0	6,500	0%
Total Taxes	0	0	0	0	0	0	6,500	0	0	0	0	0	6,500	0	6,500	0%

Total Net Income/(Loss) After Transf	(2,918)	27,930	29,869	26,827	(33,362)	(31,818)	(52,330)	(32,679)	27,553	20,205	25,233	(4,512)	(0)	54,899	(54,900)	-100%
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12 Month Budget by Chart of Accounts
Heartland Community Association
02-Townhome
2023 Budget

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change	
<i>Income</i>																	
401 Association Dues	14,210	15,190	16,170	17,150	18,130	19,110	20,090	21,070	22,050	23,030	24,010	24,990	235,200	169,295	65,905	39%	
403 Builder Assessments	8,085	7,105	8,575	7,595	6,615	8,085	7,105	6,125	7,595	6,615	5,635	7,105	86,240	14,700	71,540	487%	
Total Revenue	22,295	22,295	24,745	24,745	24,745	27,195	27,195	27,195	29,645	29,645	29,645	32,095	321,440	183,995	137,445	75%	
<i>Expense</i>																	
<i>Expenses</i>																	
514 Townhome Administrative Fee	200	200	200	200	200	200	200	200	200	200	200	200	2,400	900	1,500	167%	
57911 Townhome Miscellaneous Expi	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,191	14,303	840	13,463	1603%	
61901 Townhome Landscape	2,623	2,623	2,823	2,923	3,023	3,123	3,223	3,323	3,423	3,523	3,623	3,723	37,976	46,320	(8,344)	-18%	
65301 Townhome Building Repairs	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1,200	4,800	400%	
665 Townhome Irrigation Repairs	350	350	350	350	350	350	350	350	350	350	350	350	4,200	2,400	1,800	75%	
75102 Townhome Electric	400	400	400	400	400	400	400	400	400	400	400	400	4,800	1,800	3,000	167%	
75801 Townhome Water	450	450	450	450	450	450	450	450	450	450	450	450	5,400	4,451	949	21%	
85301 Townhome Insurance	10,203	10,203	13,203	16,504	17,354	18,205	19,055	19,906	20,756	21,607	22,457	23,308	212,761	124,884	87,877	70%	
Total Net Income/(Loss) After Transf.	3,577	3,577	2,827	(574)	(1,524)	(25)	(975)	(1,926)	(426)	(1,377)	(2,327)	(827)	0	0	0	0%	