

698 HEARTLAND COMMUNITY ASSOCIATION
BUDGET LISTING - OPERATING
01/01/2021

8360 E VIA DE VENTURA
BLDG L STE 100
SCOTTSDALE AZ 85258

| GL ACCT # | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | TOTALS |
|-----------|----------------------|---------|---------|---------|---------|---------|----------|----------|----------|----------|---------|---------|---------|-----------|
| 0853 | FIRE & EXTENDED COVE | 8,654 | 8,654 | 8,654 | 8,654 | 8,654 | 8,654 | 8,654 | 8,654 | 8,654 | 8,654 | 8,654 | 8,654 | 103,849 |
| 0855 | EXCESS LIABILITY INS | 789 | 789 | 794 | 794 | 794 | 794 | 794 | 794 | 794 | 794 | 794 | 794 | 9,513 |
| 0861 | WORKERS COMPENSATION | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 36 | 432 |
| | TOTAL INSU | 10,223 | 10,223 | 10,687 | 10,687 | 10,687 | 10,687 | 10,687 | 10,687 | 10,687 | 10,687 | 10,687 | 10,687 | 127,315 |
| | OTHER EXPENSES | | | | | | | | | | | | | |
| 08940002 | ENHANCEMENTS | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| | TOTAL OTHE | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| | TOTAL OPER | 125,425 | 121,700 | 129,417 | 138,532 | 149,039 | 172,296 | 195,398 | 174,887 | 170,952 | 129,089 | 132,393 | 135,817 | 1,774,942 |
| | MASTER OPERATING INC | 15,710 | 20,713 | 14,313 | 6,478 | (2,751) | (24,690) | (46,513) | (24,724) | (19,510) | 23,011 | 20,367 | 17,596 | 0 |

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|-----------------------|--------|--------|--------|-------|---------|----------|----------|----------|----------|--------|--------|--------|---------|
| TOWNHOMES | | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | | |
| 7710401 | 8,129 | 8,129 | 8,563 | 8,563 | 8,770 | 8,770 | 9,264 | 9,264 | 9,590 | 9,590 | 9,870 | 9,930 | 108,432 |
| 7710492 | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (100) | (1,200) |
| TOWNHOMES REVENUE | 8,029 | 8,029 | 8,463 | 8,463 | 8,670 | 8,670 | 9,164 | 9,164 | 9,490 | 9,490 | 9,770 | 9,830 | 107,232 |
| EXPENSES | | | | | | | | | | | | | |
| 77105651 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 |
| 7710579 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 840 |
| 7710619 | 867 | 867 | 867 | 1,067 | 1,067 | 1,267 | 1,267 | 1,467 | 1,467 | 1,667 | 1,667 | 1,667 | 15,204 |
| 7710656 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 7710665 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 133 | 1,596 |
| 7710751 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 1,800 |
| 7710755 | 344 | 344 | 344 | 344 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 350 | 4,176 |
| 7710853 | 6,793 | 6,793 | 6,793 | 6,793 | 6,793 | 6,793 | 6,793 | 6,793 | 6,793 | 6,793 | 6,793 | 6,793 | 81,516 |
| TOWNHOMES EXPENSE | 8,532 | 8,532 | 8,532 | 8,732 | 8,738 | 8,938 | 8,938 | 9,138 | 9,138 | 9,338 | 9,338 | 9,338 | 107,232 |
| TOWNHOMES NET INC/(L) | (503) | (503) | (69) | (269) | (68) | (268) | 226 | 26 | 352 | 152 | 432 | 492 | 0 |
| NET INCOME/(LOSS) AF | 15,207 | 20,210 | 14,244 | 6,209 | (2,819) | (24,958) | (46,287) | (24,698) | (19,158) | 23,163 | 20,799 | 18,088 | 0 |