

Heartland Community Association

Budget by Category

GL Ledger Budget Key 2022 Budget

Date: 1/1/2022 - 12/31/2022

01-Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Revenue</u>													
401 Association Dues	134,111	134,931	135,751	136,571	137,391	138,211	139,031	139,851	140,671	141,491	142,311	143,131	1,663,452
403 Builder Assessments	16,277	16,810	17,343	17,917	18,491	19,065	19,639	20,172	20,705	21,238	21,771	22,304	231,732
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
423 Bad Debt Expense	(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)
434 Working Capital	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
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
44101 Collection Fee Rever	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
445 Newsletter Income	75	75	75	75	75	75	75	75	75	75	75	75	900
44503 Sponsorship	0	0	0	0	0	0	0	0	500	0	0	0	500
451 Interest	150	150	150	150	150	150	150	150	150	150	150	150	1,800
454 Sanctions/Fines	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
459 Miscellaneous Income	300	300	300	300	300	300	300	300	300	300	300	300	3,600
45901 Permit Fee Income	550	550	550	550	550	550	550	550	550	550	550	550	6,600
45914 Legal Fee Revenue	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
472 Recreation Event Incom	720	2,000	400	900	200	650	500	500	1,400	500	1,600	500	9,870
TOTAL Revenue	162,183	164,816	164,569	166,463	167,157	169,001	170,245	171,598	174,351	174,304	176,757	177,010	2,038,454
<u>Transfer between Funds</u>													
498 Reserve Fund Transfer	(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)
49802 Reserve Fund Fee Ti	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TOTAL Transfer between Fu	(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)
TOTAL INCOME	161,183	163,816	163,569	165,463	166,157	168,001	169,245	170,598	173,351	173,304	175,757	176,010	2,026,454
EXPENSE													
<u>Administrative</u>													
505 Onsite Services	60,707	57,817	66,489	63,598	60,707	63,598	63,598	63,598	63,598	60,707	63,598	66,489	754,507
536 Office Equipment	685	685	685	685	685	685	685	685	685	685	685	685	8,220
547 Uniforms	300	300	300	300	300	300	300	300	300	300	300	300	3,600
551 Advertising	400	0	1,500	500	600	400	0	650	700	400	200	0	5,350
553 Audit & Tax	0	0	0	0	0	0	1,200	1,300	1,200	0	0	0	3,700

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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
56101 Lien/Collection Costs	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
562 Legal Fees - Attorney	835	835	835	835	835	835	835	835	835	835	835	835	10,020
563 Licenses/Fees/Permits	1,393	593	593	593	593	593	593	593	593	593	593	593	7,916
564 Dues/Subscriptions	440	90	90	90	90	290	90	90	90	390	90	90	1,930
565 Community Managemer	7,336	7,428	7,494	7,564	7,632	7,700	7,768	7,832	7,898	7,964	8,030	8,096	92,742
567 Meeting Expense	200	275	25	200	25	275	200	25	25	1,200	25	25	2,500
569 Office Supplies	2,150	650	650	650	650	650	2,150	650	650	650	650	650	10,800
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
573 Telephone	2,338	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	1,947	23,755
575 Social Events	5,250	6,100	3,200	14,800	6,650	6,425	26,200	2,050	7,800	13,950	6,350	11,060	109,835
57901 Mileage/Auto	863	863	863	863	863	863	863	863	863	863	863	863	10,356
590 Web Hosting	580	580	580	580	580	580	580	580	625	580	580	580	7,005
59401 Holiday Decorations/l	0	0	0	0	0	0	0	0	0	0	7,500	7,500	15,000
TOTAL Administrative	94,977	89,663	96,751	104,705	93,657	96,641	118,509	93,498	99,309	102,564	103,746	111,213	1,205,236
<u>Contract Services</u>													
605 Janitor Contract	3,231	3,231	3,231	4,430	3,231	3,231	3,231	3,231	3,231	3,231	3,231	4,430	41,170
615 Refuse Removal	100	100	100	100	200	300	300	300	200	100	100	100	2,000
619 Landscape Contract	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	126,000
61908 Landscape - Addition	667	667	667	667	667	667	667	667	667	667	667	667	8,000
629 Pool Service	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
62903 Pool Monitor	0	0	0	0	41,800	41,800	41,800	41,800	41,800	0	0	0	209,000
637 Patrol Security Service	0	0	0	0	6,000	6,000	6,000	6,000	6,000	0	0	0	30,000
63707 Security/Alarm Monit	130	130	130	130	130	130	130	130	130	130	130	130	1,560
TOTAL Contract Services	20,628	20,628	20,628	21,827	68,528	68,628	68,628	68,628	68,528	20,628	20,628	21,827	489,730
<u>Insurance</u>													
851 Insurance - D&O	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,054	1,054	1,054	1,054	1,054	12,655
855 Insurance - Excess Liat	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	6,158	73,896
856 Fire & EC Insurance	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,825	5,819	69,894
857 Insurance - Workers Cc	29	29	29	29	29	29	29	29	29	29	29	29	348
TOTAL Insurance	13,067	13,067	13,067	13,067	13,067	13,067	13,067	13,066	13,066	13,066	13,066	13,060	156,793

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01-Operating

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Parts & Supplies													
628 Fire & Safety Supplies	200	0	0	0	0	0	0	0	0	200	0	0	400
701 HVAC Supplies	70	70	70	70	70	70	70	70	70	70	70	70	840
70501 Carpentry Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
707 Janitorial Supplies	825	825	825	825	825	825	825	825	825	825	825	825	9,900
709 Electrical Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
719 Pool Supplies/Chemical	1,700	1,700	1,700	1,700	2,900	2,900	2,900	2,900	1,700	1,700	1,700	1,700	25,200
720 Tools & Equipment	60	60	60	60	60	60	60	60	60	60	60	60	720
TOTAL Parts & Supplies	3,080	2,880	2,880	2,880	4,080	4,080	4,080	4,080	2,880	3,080	2,880	2,880	39,760
Repairs & Maintenance													
61957 Irrigation Repairs	0	0	800	800	1,100	1,100	1,100	1,100	800	800	0	0	7,600
656 General Maintenance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
68303 Furniture	200	200	200	200	200	200	200	200	200	200	200	200	2,400
689 Site Signage	50	50	50	50	50	50	50	50	50	50	50	50	600
697 Vehicle Maintenance	125	125	125	125	125	125	125	125	125	125	125	125	1,500
72001 Pool Repairs	0	0	0	200	500	500	500	500	150	150	0	0	2,500
TOTAL Repairs & Maintenance	775	775	1,575	1,775	2,375	2,375	2,375	2,375	1,725	1,725	775	775	19,400
Utilities													
751 Electricity	5,000	5,000	6,000	6,000	6,000	6,500	6,500	6,500	6,000	6,000	4,500	4,500	68,500
75301 Gas Amenity Center	380	380	380	380	380	380	380	380	380	380	380	380	4,560
755 Water/Sewer	4,000	4,100	4,200	4,300	4,400	4,500	4,500	5,000	5,000	4,000	4,000	4,000	52,000
TOTAL Utilities	9,380	9,480	10,580	10,680	10,780	11,380	11,380	11,880	11,380	10,380	8,880	8,880	125,060
TOTAL EXPENSE	141,907	136,492	145,481	154,934	192,487	196,171	218,039	193,527	196,888	151,443	149,975	158,635	2,035,979
Net Income/(Loss)	19,275.90	27,323.73	18,088.25	10,529.07	(26,330.10)	(28,169.92)	(48,793.93)	(22,928.93)	(23,536.92)	21,860.90	25,782.07	17,375.25	(9,524.63)

Income: 2,026,454

Expense: 2,035,979

Total: (9,525)

Heartland Community Association

Budget by Category

GL Ledger Budget Key 2022 Budget

Date: 1/1/2022 - 12/31/2022

02-Townhome

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Revenue</u>													
401 Association Dues	12,985	14,210	14,210	14,210	14,210	14,210	14,210	14,210	14,210	14,210	14,210	14,210	169,295
403 Builder Assessments	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	1,225	14,700
TOTAL Revenue	14,210	15,435	15,435	15,435	15,435	15,435	15,435	15,435	15,435	15,435	15,435	15,435	183,995
<u>Transfer between Funds</u>													
498 Reserve Fund Transfer	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(1,200)
TOTAL Transfer between Fu	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	(1,200)
TOTAL INCOME	14,110	15,335	15,335	15,335	15,335	15,335	15,335	15,335	15,335	15,335	15,335	15,335	182,795
EXPENSE													
<u>Expenses</u>													
514 Townhome Administrati	75	75	75	75	75	75	75	75	75	75	75	75	900
57911 Townhome Miscellan	70	70	70	70	70	70	70	70	70	70	70	70	840
61901 Townhome Landscap	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	3,860	46,320
65301 Townhome Building F	100	100	100	100	100	100	100	100	100	100	100	100	1,200
665 Townhome Irrigation Re	200	200	200	200	200	200	200	200	200	200	200	200	2,400
75102 Townhome Electric	150	150	150	150	150	150	150	150	150	150	150	150	1,800
75801 Townhome Water	366	366	366	366	366	366	420	371	366	366	366	366	4,451
85301 Townhome Insurance	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	10,407	124,884
TOTAL Expenses	15,228	15,228	15,228	15,228	15,228	15,228	15,282	15,233	15,228	15,228	15,228	15,228	182,795
TOTAL EXPENSE	15,228	15,228	15,228	15,228	15,228	15,228	15,282	15,233	15,228	15,228	15,228	15,228	182,795
Net Income/(Loss)	(1,118.00)	107.00	107.00	107.00	107.00	107.00	53.00	102.00	107.00	107.00	107.00	107.00	0.00

Income: 182,795

Expense: 182,795

Total: 0

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03-Reserve

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Revenue</u>													
432 Initial Reserve Contribu	900	900	900	900	900	900	900	900	900	900	900	900	10,800
451 Interest	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL Revenue	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
<u>Transfer between Funds</u>													
498 Reserve Fund Transfer	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
TOTAL Transfer between Fu	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
TOTAL INCOME	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
EXPENSE													
<u>Other Expenses</u>													
959 Pool Accessories	38,500	0	0	0	0	0	0	0	0	0	0	0	38,500
TOTAL Other Expenses	38,500	0	0	0	0	0	0	0	0	0	0	0	38,500
TOTAL EXPENSE	38,500	0	0	0	0	0	0	0	0	0	0	0	38,500
Net Income/(Loss)	(36,000.00)	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	(8,500.00)

Income: 30,000
 Expense: 38,500
Total: (8,500)

Heartland Community Association
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04-Townhome Reserve

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
<u>Transfer between Funds</u>													
498 Reserve Fund Transfer	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL Transfer between Fu	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL INCOME	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Net Income/(Loss)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00

Income: 1,200
 Expense: 0
Total: 1,200