

Saddle Creek Community Budget	2021												Year to Date Totals	2021 Budget
	1-Jan-21	1-Feb-21	1-Mar-21	1-Apr-21	1-May-21	1-Jun-21	1-Jul-21	1-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21	1-Dec-21		
Assessment Income														
Residential Assessments	\$ 21,630.00	\$ 37,552.16	\$ 3,553.84	\$ 21,885.00	\$ 22,975.62	\$ 5,166.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,762.62	\$ 192,000.00
Reserve Assessments	\$ -	\$ -											\$ -	\$ -
Initial Contributions	\$ -	\$ -											\$ -	\$ -
Developer Contributions	\$ -												\$ -	\$ -
User Fee Income														
Key Fees	\$ -												\$ -	\$ -
Other User Income	\$ -	\$ -											\$ -	\$ -
Collections Income														
NSF Service Fees	\$ -												\$ -	\$ -
Late Fees & Interest	\$ 1.99	\$ 1.78	\$ 1.99	\$ 1.93	\$ 2.09	\$ 2.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.80	\$ -
Legal Reimbursements	\$ -												\$ -	\$ -
Other Income														
Mailbox Income	\$ -	\$ -	\$ -				\$ -	\$ -		\$ -			\$ -	\$ -
Total Income	\$ 21,631.99	\$ 37,553.94	\$ 3,555.83	\$ 21,886.93	\$ 22,977.71	\$ 5,168.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,774.42	\$ 192,000.00
Administrative														
Collection Charges													\$ -	\$ -
Coupon Costs	\$ 237.00			\$ 250.00			\$ -			\$ -			\$ 487.00	\$ 1,000.00
Office Supplies							\$ -						\$ -	\$ 200.00
Reserve Study							\$ -	\$ -					\$ -	\$ -
Other Admin Services	\$ 3.00	\$ 23.00	\$ 23.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.00	\$ 400.00
Communications														
Printing & Copying													\$ -	\$ 500.00
Postage			\$ 118.00										\$ 118.00	\$ 500.00
Payroll & Benefits														
Maintenance Salaries													\$ -	\$ -
Insurance														
Property Insurance						\$ -							\$ -	\$ 4,000.00
Utilities														
Electric	\$ 331.51	\$ 311.55	\$ 288.78	\$ 330.70	\$ 228.71	\$ 647.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,138.79	\$ 5,000.00
Gas	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 14.80	\$ 97.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.24	\$ 1,250.00
Water			\$ 558.02			\$ 317.30			\$ -				\$ 875.32	\$ 3,250.00
Trash	\$ 4,212.00	\$ 4,212.00	\$ 4,284.00	\$ 4,284.00	\$ 4,302.00	\$ 4,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,542.00	\$ 50,880.00
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.12	\$ 1,000.00
Landscaping														
Grounds & Landscaping					\$ 11,391.34	\$ 5,695.67	\$ -	\$ -	\$ -	\$ -			\$ 17,087.01	\$ 45,000.00
Landscape Repairs & Main.	\$ -	\$ -	\$ -		\$ 401.62		\$ -	\$ -	\$ -		\$ -		\$ 401.62	\$ -
Chemical/Fertilizations													\$ -	\$ -
Mulch					\$ -								\$ -	\$ -
Seasonal Color/Plantings						\$ 900.00							\$ 900.00	\$ -
Landscape Other			\$ 474.40				\$ -					\$ -	\$ 474.40	\$ -
Irrigation														
Irrigation Repairs & Main													\$ -	\$ 2,000.00
Operations														
Permits & Licenses						\$ -			\$ -	\$ -			\$ -	\$ 300.00
Repairs & Maintenance														
Building Repair & Main	\$ -												\$ -	\$ 10,000.00
Fountain/Pond/Lake Repair	\$ 3,054.00	\$ 1,000.00	\$ 11,000.00		\$ 3,138.00	\$ -							\$ 18,192.00	\$ 2,000.00
Lighting Supplies/Repairs	\$ 151.20					\$ -	\$ -						\$ 151.20	\$ 2,000.00
Mailbox Insulation	\$ -					\$ 365.00							\$ 365.00	\$ -
Mailbox Repairs & Main		\$ 220.00				\$ -				\$ -			\$ 220.00	\$ 820.00
Pool Supplies/Repairs		\$ -	\$ 2,807.77	\$ 1,797.60	\$ 2,205.25	\$ -	\$ -	\$ -		\$ -			\$ 6,810.62	\$ 19,000.00
Security System R&M													\$ -	\$ 500.00
Snow Removal & Supplies	\$ 631.20	\$ 5,419.64	\$ 3,464.43										\$ 9,515.27	\$ 17,000.00
Professional Services														
Audit & Tax Services			\$ 500.00	\$ -									\$ 500.00	\$ 1,000.00
Legal Services	\$ 125.00											\$ -	\$ 125.00	\$ 500.00
Management Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 5,400.00
Other Expenses														
Reserve Contributions	\$ -	\$ -	\$ -	\$ 13,200.00				\$ -		\$ -			\$ 13,200.00	\$ 18,500.00
Total Expenses	\$ 6,054.71	\$ 13,686.39	\$ 10,471.23	\$ 33,328.87	\$ 18,621.07	\$ 18,295.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,457.59	\$ 192,000.00
Total Operating	\$ 15,577.28	\$ 23,867.55	\$ (6,915.40)	\$ (11,441.94)	\$ 4,356.64	\$ (13,127.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,316.83	\$ -

Bank Balances
\$ 153,471.99 Operating
\$ 191,484.91 Savings
\$ 54,864.78 Mailbox
\$ 399,821.68