

Melody Ranch Homeowners Assoc

Run Date: 05/03/2021
Run Time: 10:18 AM

BUDGET PROFIT & LOSS BY RANGE

Fiscal Year 2021

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
Income													
04010 - Member Assessments	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$19,155.00	\$229,860.00
04100 - Storage Lot Income	\$2,145.00	\$2,145.00	\$2,145.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$32,175.00
04160 - Interest Income	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	\$100.00
Sub Total Income	\$21,310.00	\$21,310.00	\$21,310.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,015.00	\$22,015.00	\$262,135.00

TOTAL INCOME	\$21,310.00	\$21,310.00	\$21,310.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,025.00	\$22,015.00	\$22,015.00	\$262,135.00
---------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	---------------------

EXPENSES													
Administrative													
05010 - Management Fee	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$4,578.00	\$54,936.00
05110 - Office Supplies	\$0.00	\$73.00	\$0.00	\$58.00	\$50.00	\$250.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
05120 - Dues & Filing Fees	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00
05130 - Postage & Copies	\$150.00	\$150.00	\$1,200.00	\$150.00	\$150.00	\$250.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$200.00	\$4,000.00
05140 - ARC Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
05150 - Website Maintenance	\$50.00	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00	\$100.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
05190 - Bank Service Charge	\$0.00	\$10.00	\$5.00	\$10.00	\$5.00	\$10.00	\$5.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$60.00
Sub Total Administrative	\$4,778.00	\$4,811.00	\$6,810.00	\$4,796.00	\$5,083.00	\$6,238.00	\$5,033.00	\$5,297.00	\$5,928.00	\$4,933.00	\$4,933.00	\$5,783.00	\$64,423.00

Maintenance & Repairs													
05220 - Gen. Grounds Maintenance	\$1,800.00	\$1,600.00	\$0.00	\$750.00	\$500.00	\$250.00	\$1,000.00	\$700.00	\$0.00	\$400.00	\$0.00	\$1,000.00	\$8,000.00
05221 - Ski Track Maintenance	\$2,000.00	\$2,500.00	\$1,500.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.00
05222 - Irrigation Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$17,000.00
05223 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
05224 - Waterway Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,000.00
05225 - Mowing: Entries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$3,500.00	\$3,750.00	\$2,750.00	\$3,250.00	\$0.00	\$16,000.00
05226 - Mowing: Open Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00
05227 - Pond Maintenance	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
05228 - Tree Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$8,200.00
05229 - Weed Spraying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00
05230 - Storage Lot Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$350.00	\$0.00	\$0.00	\$0.00	\$1,000.00
05231 - Ditch Repair & Mnt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
05232 - Sales Office Area Reclamation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
05235 - Entry Sign Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
05236 - Entry Sign Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total Maintenance & Repairs	\$3,800.00	\$4,100.00	\$1,500.00	\$32,850.00	\$9,900.00	\$9,650.00	\$17,650.00	\$21,150.00	\$13,500.00	\$13,350.00	\$3,250.00	\$8,000.00	\$138,700.00

Utilities													
05300 - Electricity	\$375.00	\$375.00	\$500.00	\$375.00	\$375.00	\$500.00	\$375.00	\$375.00	\$500.00	\$375.00	\$375.00	\$500.00	\$5,000.00
05305 - Alarm System	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00
05315 - Irrigation - Open Space	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Accounts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sub Total Utilities	\$375.00	\$879.00	\$500.00	\$375.00	\$375.00	\$500.00	\$375.00	\$375.00	\$1,000.00	\$375.00	\$375.00	\$500.00	\$6,004.00
Other													
05420 - Insurance	\$0.00	\$0.00	\$0.00	\$2,300.00	\$600.00	\$2,200.00	\$2,250.00	\$0.00	\$0.00	\$538.00	\$0.00	\$2,112.00	\$10,000.00
05421 - Tax - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00
05422 - Tax - Income	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
05440 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
05441 - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
05490 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$200.00	\$20.00	\$50.00	\$50.00	\$0.00	\$0.00	\$350.00
Sub Total Other	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1,400.00	\$2,230.00	\$2,450.00	\$2,520.00	\$50.00	\$3,338.00	\$0.00	\$2,112.00	\$16,900.00
Reserves													
05500 - Maintenance Reserve Deposit	\$0.00	\$0.00	\$2,678.75	\$0.00	\$0.00	\$2,678.75	\$0.00	\$0.00	\$2,678.75	\$0.00	\$0.00	\$2,678.75	\$10,715.00
05520 - Pond Improvement & Restoration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.25	\$2,598.25	\$0.00	\$2,598.25	\$0.00	\$0.00	\$2,598.25	\$10,393.00
05525 - Irrigation Ditch Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total Reserves	\$0.00	\$0.00	\$2,678.75	\$0.00	\$0.00	\$5,277.00	\$17,598.25	\$0.00	\$5,277.00	\$0.00	\$0.00	\$5,277.00	\$36,108.00
TOTAL EXPENSES	\$8,953.00	\$9,790.00	\$11,488.75	\$40,821.00	\$16,758.00	\$23,895.00	\$43,106.25	\$29,342.00	\$25,755.00	\$21,996.00	\$8,558.00	\$21,672.00	\$262,135.00
CURRENT YEAR NET INCOME	\$12,357.00	\$11,520.00	\$9,821.25	(\$18,796.00)	\$5,267.00	(\$1,870.00)	(\$21,081.25)	(\$7,317.00)	(\$3,730.00)	\$29.00	\$13,457.00	\$343.00	\$0.00