

2021 - Coldwater Springs Budget DRAFT

COLDWATER SPRINGS HOA (274)

Year: 2021

Notes:

Assessments stay the same for 2021 = \$ 41.80

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
1010 - Alliance Operating Checking - 1212								10,422.08	58,860.38	14,162.14			155,120.32	
1050 - Alliance Reserve MM - 1246								10,000.00	36,444.51				46,444.51	
1057 - Metro Phoenix Reserve MM - 2567	84,602.87	16.76	17.92	17.34	17.93	17.35	17.93	17.94					84,726.04	
1058 - First Fidelity Bank Reserve MM - 8935	247,228.29	29.38	31.42		61.82	30.42	31.43	31.43					247,444.19	
3500 - Reserve Equity	611,503.95												611,503.95	
4100 - Homeowner Assessments	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	78,793.00	945,516.00	
4500 - Capital Contribution	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00	
5100 - Accounting/Tax Prep Fees				750.00									750.00	
5400 - Insurance	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37	13,000.00	
5500 - Legal Fees	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.63	8,000.00	
5530 - Lien/Collection Costs	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	
5600 - Management Fees	6,477.00	6,477.00	6,477.00	6,477.00	6,477.00	6,477.00	6,477.00	6,477.00	6,477.00	6,477.00	6,477.00	6,477.00	77,724.00	
5650 - Meetings	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00	
5810 - Postage	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	25,000.00	
5820 - Printing	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	2,500.00	30,000.00	
5860 - Community Events/Awards	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	
5950 - Miscellaneous Admin	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
6030 - Backflow Testing & Repair	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	
6300 - Landscape Maintenance	15,160.00	15,160.00	15,160.00	17,575.00	17,575.00	17,575.00	17,575.00	17,575.00	17,575.00	15,160.00	15,160.00	15,160.00	196,410.00	
6303 - Landscape: Flowers & Shrubs	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4,000.00	
6305 - Landscape: Seed	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	
6330 - Landscape - Other	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00	
6400 - Pest Control	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	
6410 - Pet Waste Removal	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63	500.00	
6445 - Playground Maintenance	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63	5,000.00	
6480 - Property Lighting	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.83	222.87	2,674.00	
6500 - Repairs & Maintenance	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37	2,500.00	
6520 - Repairs & Maintenance: Electrical	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63	2,000.00	
6525 - Repairs & Maintenance: Fencing/Block \	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	
6530 - Repairs & Maintenance: Gates	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37	10,000.00	
6540 - Repairs & Maintenance: Irrigation	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00	
6565 - Repairs & Maintenance: Painting	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1,000.00	
6590 - Repairs & Maintenance: Vandalism	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	
6680 - Supplies/Keys/Locks	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	
6795 - Tree Replacement/Removal	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
6800 - Tree Trimming/Palm Tree Skinning	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.37	37,000.00	

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
7100 - Electricity	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.37	16,000.00	
7900 - Water/Sewer	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63	110,000.00	
8200 - Community Security	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	300,000.00	
8840 - Taxes - Property										8.00			8.00	
8900 - Transfer To Reserves	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-18,000.00	
9000 - Transfer From Operating	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	

Income Accounts Total: \$962,316.00
Expense Accounts Total: \$962,316.00
Difference: 0