

**WYN - Wynthorpe Maintenance Corp**  
**GL Budget Projection for 2018**

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>Income</b>													
06310 - Association Fees	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37	\$55,000.00
<b>End of Income (1 Accounts found)</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.37</b>	<b>\$55,000.00</b>
<b>Expense</b>													
07010 - Management Fees	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$13,200.00
07160 - Legal and Accounting	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
07280 - Insurance	\$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
07320 - Office/Postage Expense	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.67	\$91.63	\$1,100.00
07450 - Taxes	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
07890 - Equipment and Supplies	\$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
07990 - Bad Debt Expense	\$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
08910 - Electricity	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.63	\$1,700.00
09020 - Grounds Maintenance	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$14,640.00
09040 - Playground 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
<i>Decreased</i>													
09850 - Snow Removal	\$333.33	\$333.35	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33	\$333.33	\$2,000.00
09110 - Repair and Maintenance	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$3,360.00
09111 - Common Area Improvements	\$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
09530 - Storm Water Management	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
09531 - Storm Water Repair	\$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
09910 - Reserves - Contribution	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$2,175.00
<b>End of Expense (16 Accounts found)</b>	<b>\$4,389.59</b>	<b>\$4,389.61</b>	<b>\$4,889.59</b>	<b>\$4,464.59</b>	<b>\$4,056.26</b>	<b>\$4,056.26</b>	<b>\$4,056.26</b>	<b>\$7,806.26</b>	<b>\$4,056.26</b>	<b>\$4,056.26</b>	<b>\$4,389.59</b>	<b>\$4,389.47</b>	<b>\$55,000.00</b>
<b>Net Income (17 Accounts found)</b>	<b>\$193.74</b>	<b>\$193.72</b>	<b>(\$306.26)</b>	<b>\$118.74</b>	<b>\$527.07</b>	<b>\$527.07</b>	<b>\$527.07</b>	<b>(\$3,222.93)</b>	<b>\$527.07</b>	<b>\$527.07</b>	<b>\$193.74</b>	<b>\$193.90</b>	<b>\$0.00</b>