WYN - Wynthorpe Maintenance Corp GL Budget Projection for 2018

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income	x = 1				14.5								
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
End of Income (1 Accounts found)	\$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
Expense												original design of the second	400/00000
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	1. V. 0. 20 DESCRI	1.5712.00
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	\$1,750.00
07320 - Office/Postage Expense	\$91.67	\$91,67	\$91.67	\$91.67	\$91.67	\$91.67	\$91,67	\$91.67	\$91.67	\$0.00 \$91.67	\$0.00 \$91.67	\$0.00	\$2,500.00
07450 - Taxes	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.07		\$91.63	\$1,100.00
07890 - Equipment and Supplies	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	· - 00000000000000000000000000000000000	\$0.00	\$0.00	\$75.00
07990 - Bad Debt Expense	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$41.67	\$41.67	\$41.63	\$500.00
08910 - Electricity	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$141.67	\$63.33 \$141.67	\$83.33	\$83.33	\$83,37	\$1,000.00
09020 - Grounds Mainlenance	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00		\$141.67	\$141.67	\$141.63	\$1,700.00
09040 - Playground Maintenance	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	1 mm 2 years 11 m	AL VALUE STORMER	\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00	\$14,640.00
Decreased		QE00.00	4200.00	#200.33	\$200.33	\$200.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
08050 - Snow Removal	\$333.33	\$333.35	\$333.33	\$333.33	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	£0.50	A		
09110 - Repair and Maintenance	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$280.00	\$0.00 \$280.00	\$333.33	\$333.33	\$2,000.00
09111 - Common Area Improvements	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67		\$280.00	\$280.00	\$3,360.00
09530 - Storm Water Management	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00			\$41.67	\$41.67	\$41.63	\$500.00
09531 - Storm Water Repair	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166 67	\$166.67	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
9910 - Reserves - Contribution	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25			\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
the second secon		an-face goods as no life	#101.20	\$101.23	\$101.20	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$181.25	\$2,175.00
End of Expense (16 Accounts found)	\$4,389.59	\$4 389 61	\$4,889 59	\$4,464,59	\$4,056.26	\$4,056.26	\$4,056.26	\$7,806.26	\$4,056.26	\$4,056.26	\$4,389.59	\$4,389.47	\$55,906.00
let Income (17 Accounts found)	\$193.74	\$193.72	(#20C OC)	territoria de la composición dela composición de la composición de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición de la composición dela composición de la	**************************************	Andrew States and Andrews States	· ways and	The state of the s	/		10 - Medicania may as	to a more constraint by market dynamics .	manual transfer and transfer or
The arrows (17 Procedures sciency)	₹133,74	3 193.72	(\$306.26)	\$118.74	\$527.07	\$527.07	\$527.07	(\$3,222.93)	\$527.07	\$527.07	\$193.74	\$193.90	\$0.00