

SL - Seis Lagos Community Services
GL Budget Projection for 2019

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
02100 - Mortgage Principal	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.59)	(\$48,415.30)
End of Liability (1 Accounts found)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.61)	(\$4,034.59)	(\$48,415.30)
03200 - Capital Reserves	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	-\$6,500.00	(\$78,000.00)
03250 - Income Reserves	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00	(\$12.00)
End of Equity (2 Accounts found)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$6,501.00)	(\$78,012.00)
Income													
04010 - Dues	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$48,720.00	\$584,640.00
04015 - Past Due and Late Chg	\$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
04030 - Transfer & Re-sale Cert Fees	\$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
04060 - Clubhouse Rent	\$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
04070 - Cabana Rent	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$2,640.00
04080 - Door Card	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$200.00
04095 - Parking Lot Sale Spaces	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.37	\$100.00
End of Income (7 Accounts found)	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$51,215.00	\$614,580.00
Expense													
06010 - Admin Expense - Salaries	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$51,000.00
06011 - Admin Assistant - Salary	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
06020 - Guard Salaries	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.33	\$12,083.37	\$145,000.00
06025 - Maintenance Salaries	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$400.00
06030 - Lifeguard Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$5,400.00	\$3,000.00	\$600.00	\$0.00	\$0.00	\$0.00	\$12,000.00
06033 - Worker's Comp Insurance	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$342.75	\$4,113.00
06034 - Payroll Taxes Employer Only	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
06035 - Mileage for office business	\$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
06036 - Background Check Service	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
06040 - Electricity	\$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
06050 - LP Gas	\$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
06055 - Fire Alarm Service	\$78.33	\$78.33	\$78.33	\$78.33	\$78.33	\$78.33	\$78.33	\$78.33	\$78.33	\$78.33	\$78.33	\$78.37	\$940.00
06060 - Water	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63	\$14,000.00
06070 - Telephone / Internet	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$7,000.00
06080 - Trash	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$33.37	\$400.00
06085 - Christmas Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
06090 - Property Insurance	\$593.92	\$593.92	\$593.92	\$593.92	\$593.92	\$593.92	\$593.92	\$593.92	\$593.92	\$593.92	\$593.92	\$593.88	\$7,127.00

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Expense													
06091 - General Liability	\$484.25	\$484.25	\$484.25	\$484.25	\$484.25	\$484.25	\$484.25	\$484.25	\$484.25	\$484.25	\$484.25	\$484.25	\$5,811.00
06092 - Director's & Officers Ins.	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.88	\$2,075.00
06093 - Umbrella Liability	\$153.25	\$153.25	\$153.25	\$153.25	\$153.25	\$153.25	\$153.25	\$153.25	\$153.25	\$153.25	\$153.25	\$153.25	\$1,839.00
06096 - Crime Insurance Policy	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.83	\$45.87	\$550.00
06100 - Legal \ Lien Fees	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
06110 - Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00
06115 - CPA Year End Tax Return	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
06120 - Taxes - Property	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.17	\$54.13	\$650.00
06146 - Benevalance Fund / Training	\$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
06150 - Supplies (Guard/Clubhouse)	\$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
06155 - Payroll Service Fee	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.63	\$800.00
06160 - Office/Computer Supplies	\$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
06161 - Membership Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
06165 - Copier Maintenance/Toner	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.37	\$1,600.00
06170 - Postage	\$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
06175 - TOPS Software	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$530.00	\$6,360.00
06180 - Printing	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$750.00
06185 - Check Processing Fees	\$77.08	\$77.08	\$77.08	\$77.08	\$77.08	\$77.08	\$77.08	\$77.08	\$77.08	\$77.08	\$77.08	\$77.12	\$925.00
06186 - Bank Fees	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00
06188 - National Night Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00	\$0.00	\$500.00
06189 - Annual Fishing Derby	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
06190 - Activities Easter Egg Hunt	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
06191 - Activities Christmas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
06192 - Activities 4th of July	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$2,750.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
06193 - Activities Halloween	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
06195 - Website Maintenance	\$0.00	\$0.00	\$250.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$650.00
06206 - Clubhouse Loan Interest	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.39	\$1,597.41	\$19,168.70
06210 - Cleaning Service	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$562.50	\$6,750.00
06220 - Pool Service - Monthly	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
06225 - Pool 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
06230 - Maint Repair Gen Property	\$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
06240 - Common Area Landscaping	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.37	\$49,000.00
06241 - Dam Maint & Repairs	\$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
06260 - Lake Water Treatment	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.67	\$1,166.63	\$14,000.00

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Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense													
06265 - Maint / Trees	\$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
06270 - Private Lot Mowing	\$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
06275 - Pest Control	\$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
06300 - Fire Extinguisher Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
06305 - Flags	\$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
End of Expense (56 Accounts found)	\$40,868.22	\$40,868.22	\$41,368.22	\$40,868.22	\$42,068.22	\$45,368.22	\$49,018.22	\$44,163.22	\$41,668.22	\$44,468.22	\$41,668.22	\$41,568.28	\$513,963.70
Net Income (66 Accounts found)	(\$188.83)	(\$188.83)	(\$688.83)	(\$188.83)	(\$1,388.83)	(\$4,688.83)	(\$8,338.83)	(\$3,483.83)	(\$988.83)	(\$3,788.83)	(\$988.83)	(\$888.87)	\$100,616.30
												(\$25,811.00)	Principal Reserves (\$48,415.30)
													(\$78,012.00)
													Net (\$25,811.00)

Note

Negative net budget is a result mainly from over budgeting expenses and accounting for Principal payments and Capital Reserve Payments against the operating Income Statement. Generally the expenses are well under budget and more than covers the payments. If needed Cap Reserves contributions can be abated and budget will balance.