

***Preliminary* 2019/2020 Detailed Monthly Cash Flow Statement (Budget)**

Month	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Beginning Balance	100,000	91,298	81,476	75,104	69,193	63,599	53,462	46,700	40,570	34,545	53,056	81,242	--
Receipts													
Annual Dues	0	0	0	0	0	600	0	600	600	25,000	35,000	24,600	86,400
Interest Income	7	7	6	6	6	6	5	4	5	4	6	6	68
Fees Received													
Application Fees	75	0	75	0	75	0	75	0	75	0	75	0	450
Key Fees	10	10	10	10	10	10	10	10	10	10	10	10	120
Late Fees	500	0	0	0	0	0	0	0	0	0	0	0	500
Lease Fees	0	25	0	25	0	25	0	25	0	25	0	25	150
Legal Fees Reimbursed	0	0	0	0	0	0	0	0	0	0	0	0	0
Property Transfer Fees	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Other Fees/Misc/Donations/Clubhouse Rental	75	0	75	0	75	0	75	0	75	0	75	0	450
Total Receipts	967	342	466	341	466	941	465	939	1,065	25,339	35,466	24,941	91,738
Expenses													
Electricity	650	700	800	700	750	600	525	550	650	500	500	500	7,425
Water/Sanitation	900	900	650	550	750	500	350	520	540	540	700	700	7,600
Natural Gas	500	250	250	250	200	600	1,300	1,400	1,000	1,200	750	500	8,200
Grounds	500	500	500	500	500	1,400	500	500	500	500	500	1,500	7,900
Pool and Spa	800	800	800	900	800	1,400	1,000	1,000	800	800	1,000	900	11,000
Clubhouse													
Housekeeping Services	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Repairs and Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Fire System Monitoring	105	0	0	105	0	0	105	0	0	105	0	0	420
Professional Services													
Accounting	275	853	468	358	275	523	358	330	330	440	1045	330	5,583
Tax Preparation	0	600	0	0	0	0	0	0	0	0	0	0	600
Attorney	0	500	0	0	0	0	0	0	0	0	0	0	500
Legal, Licenses, Taxes													
Maricopa County (Spa and Pool Permits, Taxes)	495	0	0	0	0	0	0	0	105	0	0	625	1,225
Filing Fees	0	0	548	0	0	0	0	0	0	0	0	0	548
Insurance													
Office													
Misc Supplies	0	95	0	190	63	25	108	89	253	63	63	63	1,012
Telephone /Internet	160	160	160	160	160	160	160	160	160	160	160	160	1,920
Printing	0	0	0	0	0	0	140	0	140	0	0	0	280
Website Hosting	45	45	45	45	45	45	45	45	45	45	45	45	540
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Write Offs	0	0	0	0	0	0	0	0	0	0	0	0	0
Entertainment /Community Events	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Pest Control	92	0	92	0	92	0	92	0	92	0	92	0	552
Coolidge Entrance (Shared w/ VMRA Unit II)	665	280	300	270	200	1,100	320	250	250	250	200	900	4,985
Capital Expenditures	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
Loan Payments (Clubhouse Remodel)													
Principal	2,239	2,247	0	0	0	0	0	0	0	0	0	0	4,486
Interest	18	9	0	0	0	0	0	0	0	0	0	0	27
Total Disbursements	9,669	10,164	6,838	6,252	6,060	11,078	7,227	7,069	7,090	6,828	7,280	8,448	94,003
Ending Balance - Cash and Equivalents	91,298	81,476	75,104	69,193	63,599	53,462	46,700	40,570	34,545	53,056	81,242	97,735	--