

Budget Summary

Mercado Del Rio Property Owners Association

Year 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total
2023 Approved Budget													
Revenue													
Operating Revenue													
4000 - Assessments	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	48,972.00
4050 - Parking	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total: Operating Revenue	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	50,172.00
Total: Revenue	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	4,181.00	50,172.00
Expense													
Operating Expense													
5000 - Management Fees	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
5010 - Audit/Tax Prep	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
5015 - Attorney/Legal Fees	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
5030 - Statements/Coupons	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00
5035 - Copies & Postage	12.67	12.67	12.67	12.67	12.67	12.67	12.67	12.67	12.67	12.67	12.67	12.63	152.00
5040 - Storage	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
5045 - Taxes/Fees/Permits	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
5065 - Misc G & A	0.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	110.00
5075 - Corporate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	91.00
5080 - Insurance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5500 - Landscape Contract	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	1,239.00	14,868.00
5505 - Landscape - Misc	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
6000 - Electric	187.92	187.92	187.92	187.92	187.92	187.92	187.92	187.92	187.92	187.92	187.92	187.88	2,255.00
6005 - Water & Sewer	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
6015 - Telephone	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
7020 - Lift Station	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	1,975.00	375.00	6,100.00
7025 - Lift Station 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
7999 - Reserve Contribution	931.67	931.67	931.67	931.67	931.67	931.67	931.67	931.67	931.67	931.67	931.67	931.63	11,180.00
Total: Operating Expense	3,997.59	3,997.59	3,997.59	4,397.59	3,997.59	3,997.59	4,198.59	3,997.59	3,997.59	3,997.59	5,597.59	3,997.51	50,172.00
Total: Expense	3,997.59	3,997.59	3,997.59	4,397.59	3,997.59	3,997.59	4,198.59	3,997.59	3,997.59	3,997.59	5,597.59	3,997.51	50,172.00
Net Income	183.41	183.41	183.41	(216.59)	183.41	183.41	(17.59)	183.41	183.41	183.41	(1,416.59)	183.49	0.00