

THC - Timber Hill Community Assoc. GL Budget Projection for 2020

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expense													
08630 - Badge Checker Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$1,250.00	\$1,250.00	\$1,250.00	\$625.00	\$0.00	\$0.00	\$0.00	\$5,000.00
08635 - Lifeguard Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$6,500.00
08650 - Maint./Handyman Salary	\$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
08660 - Janitorial Salary	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.37	\$1,300.00
08795 - Employee Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00
08910 - Electricity/ Area Lights	\$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
09610 - Lawn Maint. & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$533.33	\$533.33	\$533.33	\$533.33	\$533.33	\$533.35	\$0.00	\$0.00	\$3,200.00
09750 - Extermination	\$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
09800 - Snow Removal	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$70,000.00
09925 - Reserves - Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$21,089.17	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$86,089.17
End of Expense (37 Accounts found)	\$28,212.50	\$21,212.50	\$16,437.50	\$17,137.49	\$31,284.99	\$33,812.49	\$26,462.49	\$26,687.49	\$23,570.82	\$6,745.84	\$11,812.49	\$21,437.57	\$264,814.17
Net Income (39 Accounts found)	(\$6,144.66)	\$855.34	\$5,630.34	\$4,930.35	(\$9,217.15)	(\$11,744.65)	(\$4,394.65)	(\$4,619.65)	(\$1,502.98)	\$15,322.00	\$10,255.35	\$630.36	\$0.00