

**SUN UP BAY 2016/2017**  
**SUMMARY BUDGET**

	<u>JAN 16</u>	<u>FEB 16</u>	<u>MARCH 16</u>	<u>APRIL 17</u>	<u>MAY 17</u>	<u>JUNE 17</u>	<u>JULY 17</u>	<u>AUG 17</u>	<u>SEPT 17</u>	<u>OCT 17</u>	<u>NOV 17</u>	<u>DEC 17</u>	<u>TOTAL</u>
<b>INCOME:</b>													
Resident Assessments	7,350	0	0	7,350	0	0	7,350	0	0	7,350	0	0	29,400
41690 Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0
40595 Capital reserves	3,150	0	0	3,150	0	0	3,150	0	0	3,150	0	0	12,600
<b>TOTAL INCOME</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>42,000</b>
<b>OPERATING EXPENSES:</b>													
52290 Janitorial & Cleaning	0	0	0	50	0	0	0	0	0	50	0	0	100
52490 Utilities	234	234	234	234	234	234	234	234	234	234	234	234	2,808
52598 Taxes, Licenses, Assessments	510	510	510	510	510	510	510	510	510	510	510	510	6,120
52798 Insurance	55	55	55	55	55	55	55	55	55	55	55	55	660
52980 General Salaries	0	0	0	0	0	0	0	0	0	0	0	0	0
53030 Management Fees	150	150	150	150	150	150	150	150	150	150	150	150	1,800
53190 Electric Expense	225	225	225	225	225	225	225	225	225	225	225	225	2,700
53790 Parking Lot, Road, Path Expense	1,350	1,350	1,350	0	100	0	0	0	0	1,350	1,350	1,350	8,200
53799 Water System	166	166	166	166	166	166	166	166	166	166	166	166	1,992
53990 Landscaping Expense	0	0	0	1,037	1,037	1,037	1,037	1,037	1,037	1,037	1,500	1,500	10,259
54090 Security & Safety Expense	65	65	165	65	65	65	65	105	165	65	65	65	1,020
54290 General Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1,200
54390 General Building Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
54790 Administrative Expense	500	0	0	1,000	0	0	500	0	0	650	0	0	2,650
54990 Other Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>3,355</b>	<b>2,855</b>	<b>2,955</b>	<b>3,592</b>	<b>2,642</b>	<b>2,542</b>	<b>3,042</b>	<b>2,582</b>	<b>2,642</b>	<b>4,592</b>	<b>4,355</b>	<b>4,355</b>	<b>39,509</b>
<b>NET OPERATING INCOME</b>													
62900 PLUS: Non-Operating Receipts	7,145	6,333	4,782	11,009	8,481	6,023	12,830	10,312	7,729	14,211	11,280	5,994	2,491
72099 LESS: Non-Operating Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
74195 LESS: Capital Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>PROPERTY NET CASH FLOW</b>	<b>7,145</b>	<b>6,333</b>	<b>4,782</b>	<b>11,009</b>	<b>8,481</b>	<b>6,023</b>	<b>12,830</b>	<b>10,312</b>	<b>7,729</b>	<b>14,211</b>	<b>11,280</b>	<b>5,994</b>	<b>2,491</b>

currently 14 lot owners paying \$750 per quarter  
\$525/Q op maint; \$225/Q cap res  
20 unsold lots