

12 Month Budget by Chart of Accounts
Cainho Town Association Inc
01-Operating
2024 Budget

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change
<i>Income</i>																
401 Association Dues	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	10,151	121,808	96,862	24,945	26%
402 Commercial Dues	22,944	22,944	22,944	22,944	22,944	22,944	22,944	22,944	22,944	22,944	22,944	22,944	275,329	287,064	(11,735)	-4%
43004 Developer Contribution	27,954	0	0	0	0	0	0	0	0	13,977	0	0	13,977	195,000	(139,092)	-71%
435 ARB Revenue	6,050	50	50	50	6,050	50	50	50	40,550	50	50	55,550	108,600	24,600	84,000	341%
40504 Capitalization Fee	3,947	0	0	0	18,092	0	0	0	28,566	0	0	15,188	65,793	6,500	59,293	912%
467 Street Sweeping	0	0	0	0	0	0	0	0	4,950	0	0	16,650	21,600	0	21,600	0%
456 Concrete Washout Fee	0	0	0	0	0	0	0	0	0	6,600	0	22,200	28,800	0	28,800	0%
468 Soccer field fees	0	0	0	0	0	0	0	1,200	1,200	1,200	1,200	1,200	6,000	6,000	0	0%
Total Revenue	71,046	33,145	33,145	33,145	57,237	33,145	33,145	34,345	122,338	40,945	34,345	157,860	683,838	616,026	67,812	11%
Income Totals	71,046	33,145	33,145	33,145	57,237	33,145	33,145	34,345	122,338	40,945	34,345	157,860	683,838	616,026	67,812	11%
<i>Expense</i>																
<i>Administrative</i>																
565 Community Management Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	0	0%
505 Onsite Services	11,730	10,664	12,264	10,664	12,264	11,730	11,197	12,264	11,197	11,730	11,730	11,197	138,631	186,907	(48,276)	-26%
536 Office Equipment	20	20	20	20	20	20	20	20	20	20	20	20	240	1,720	(1,480)	-86%
553 Audit & Tax	0	0	0	0	0	950	0	0	0	0	0	0	950	7,450	(6,500)	-87%
559 Travel Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
562 Legal Fees - Attorney	500	500	500	500	500	500	500	500	500	500	500	500	6,000	1,000	5,000	500%
564 Dues/Subscriptions	1,423	1,423	1,423	1,423	1,423	2,348	1,723	1,423	1,423	1,423	1,423	1,423	18,305	3,167	15,138	478%
567 Meeting Expense	650	0	0	0	0	0	0	0	0	0	0	0	650	650	0	0%
569 Office Supplies	575	25	25	75	25	25	75	25	25	25	75	25	1,000	1,450	(450)	-31%
572 Postage	140	60	25	25	25	100	25	25	125	25	25	25	625	300	325	108%
573 Telephone	232	232	232	232	232	232	352	352	352	352	352	352	3,504	2,904	600	21%
57501 Events and Marketing	0	450	2,450	0	350	350	1,250	350	350	1,250	450	1,250	8,500	8,500	0	0%
579 ARC Expense	3,070	3,070	3,070	3,070	3,070	3,070	3,070	5,470	3,070	3,070	5,470	3,470	42,040	8,040	34,000	423%
57901 Mileage/Auto	75	75	75	75	75	75	75	75	75	75	75	75	900	1,145	(245)	-21%
59401 Decorations	0	75	75	5	75	75	1,275	75	75	75	5,075	6,120	13,000	6,955	6,045	87%
697 Vehicle Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	3,176	(3,176)	-100%
Total Administrative	19,415	17,594	21,159	17,089	19,059	20,475	20,562	21,579	18,212	19,545	26,195	25,457	246,345	245,364	981	0%
<i>Contract Services</i>																
619 Landscape Contract	12,857	12,857	12,857	12,857	12,857	15,538	15,538	15,538	15,538	15,538	15,538	15,538	173,050	154,284	18,766	12%
642 Street Sweeping	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	22,000	(8,800)	-40%
664 Pond Maintenance	940	940	940	940	940	1,138	1,138	1,138	1,138	2,938	1,138	1,138	14,466	12,540	1,926	15%
761 Soccer field expenses	0	0	0	2,500	2,500	2,500	2,500	3,100	3,100	3,100	2,800	2,800	24,900	24,900	0	0%
Total Contract Services	14,897	14,897	14,897	17,397	17,397	20,276	20,276	20,876	20,876	22,676	20,576	20,576	225,616	213,724	11,892	6%

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01-Operating
2024 Budget

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Total	PY Budget	\$ Change	% Change	
Insurance																	
854 Insurance - General Liability		730	730	730	730	730	730	730	730	730	730	730	8,758	6,000	2,758	46%	
Total Insurance		730	730	730	730	730	730	730	730	730	730	730	8,758	6,000	2,758	46%	
Repairs & Maintenance																	
656 General Maintenance		2,950	2,950	2,950	8,750	2,950	2,950	2,950	2,950	2,950	2,950	2,950	41,200	41,200	0	0%	
61908 Landscape Other/Misc		125	125	6,625	1,375	6,375	8,875	1,375	1,375	1,375	6,625	125	34,500	34,500	0	0%	
Total Repairs & Maintenance		3,075	3,075	9,575	10,125	9,325	11,825	4,325	4,325	4,325	9,575	3,075	75,700	75,700	0	0%	
Taxes																	
805 Real Estate Tax		1,467	0	0	0	0	0	0	0	0	0	0	1,467	860	607	71%	
806 Coporate Taxes		0	0	0	25	0	0	0	0	0	0	0	25	25	0	0%	
Total Taxes		1,467	0	0	25	0	0	0	0	0	0	0	1,492	885	607	69%	
Utilities																	
751 Electricity		5,029	5,029	5,054	5,054	5,054	6,554	6,704	6,704	6,704	6,954	6,979	6,879	72,698	61,273	11,425	19%
758 Water/Sewer		625	625	975	975	975	1,200	1,400	1,180	1,400	1,850	1,150	875	13,230	13,080	150	1%
Total Utilities		5,654	5,654	6,029	6,029	6,029	7,754	8,104	7,884	8,104	8,804	8,129	7,754	85,928	74,353	11,575	16%
Other Expenses																	
498 Reserve Fund Transfer		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	0	40,000	0%	
Total Other Expenses		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,337	40,000	0	40,000	0%	
Total Expenses		48,571	45,283	55,723	54,728	55,873	64,393	57,330	58,727	55,580	64,663	62,038	683,839	616,026	67,813	11%	
Net Income/(Loss) Before Transfers		22,475	(12,138)	(22,578)	(21,583)	1,364	(31,248)	(24,185)	(24,382)	66,758	(23,718)	(27,693)	96,931	(1)	(0)	(0)	124900%
Total Net Income/(Loss) After Transfers		22,475	(12,138)	(22,578)	(21,583)	1,364	(31,248)	(24,185)	(24,382)	66,758	(23,718)	(27,693)	96,931	(1)	(0)	(0)	124900%