

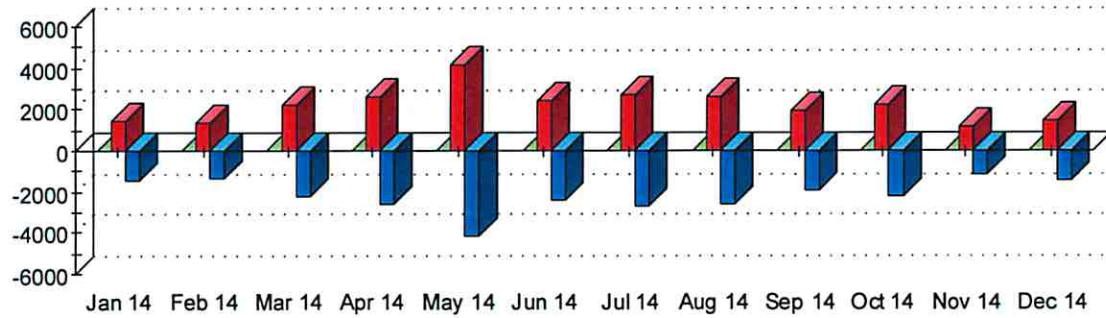
# Fiscal Year Budget

Properties: Chapel Ridge HOA

Budget For Fiscal Year Jan 2014 to Dec 2014

|                           | JAN 14           | FEB 14           | MAR 14           | APR 14           | MAY 14           | JUN 14           | JUL 14           | AUG 14           | SEP 14           | OCT 14           | NOV 14           | DEC 14           | TOTAL             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>EXPENSE</b>            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 5000 Management Fees Expe | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 200.00           | 2,400.00          |
| 6001 HOA                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| 6002 Mowing               | 703.62           | 703.62           | 703.62           | 703.62           | 703.62           | 703.62           | 703.62           | 703.62           | 703.62           | 703.62           | 703.62           | 703.62           | 8,443.44          |
| 6003 Flowers              | 0.00             | 0.00             | 575.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 575.00           | 0.00             | 0.00             | 1,150.00          |
| 6004 Fertilizer & Polson  | 0.00             | 0.00             | 0.00             | 200.00           | 0.00             | 0.00             | 200.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 400.00            |
| 6005 Water                | 300.00           | 300.00           | 750.00           | 900.00           | 1,250.00         | 1,250.00         | 1,500.00         | 1,500.00         | 900.00           | 500.00           | 300.00           | 300.00           | 9,750.00          |
| 6006 Sprinkler Repair     | 200.00           | 0.00             | 0.00             | 250.00           | 0.00             | 0.00             | 0.00             | 250.00           | 0.00             | 0.00             | 0.00             | 0.00             | 700.00            |
| 6007 Maintenance & Clear  | 0.00             | 150.00           | 0.00             | 150.00           | 0.00             | 0.00             | 150.00           | 0.00             | 150.00           | 0.00             | 0.00             | 0.00             | 600.00            |
| 6008 Insurance            | 0.00             | 0.00             | 0.00             | 0.00             | 2,035.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 2,035.00          |
| 6009 Legal and Accountin  | 0.00             | 0.00             | 0.00             | 200.00           | 0.00             | 250.00           | 0.00             | 0.00             | 0.00             | 250.00           | 0.00             | 250.00           | 950.00            |
| 6001 Total HOA            | 1,203.62         | 1,153.62         | 2,028.62         | 2,403.62         | 3,988.62         | 2,203.62         | 2,553.62         | 2,453.62         | 1,753.62         | 2,028.62         | 1,003.62         | 1,253.62         | 24,028.44         |
| <b>TOTAL EXPENSE</b>      | <b>1,403.62</b>  | <b>1,353.62</b>  | <b>2,228.62</b>  | <b>2,603.62</b>  | <b>4,188.62</b>  | <b>2,403.62</b>  | <b>2,753.62</b>  | <b>2,653.62</b>  | <b>1,953.62</b>  | <b>2,228.62</b>  | <b>1,203.62</b>  | <b>1,453.62</b>  | <b>26,428.44</b>  |
| <b>NET INCOME</b>         | <b>-1,403.62</b> | <b>-1,353.62</b> | <b>-2,228.62</b> | <b>-2,603.62</b> | <b>-4,188.62</b> | <b>-2,403.62</b> | <b>-2,753.62</b> | <b>-2,653.62</b> | <b>-1,953.62</b> | <b>-2,228.62</b> | <b>-1,203.62</b> | <b>-1,453.62</b> | <b>-26,428.44</b> |

|                           | JAN 14           | FEB 14           | MAR 14           | APR 14           | MAY 14           | JUN 14           | JUL 14           | AUG 14           | SEP 14           | OCT 14           | NOV 14           | DEC 14           | TOTAL             |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>NET INCOME SUMMARY</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                   |
| Income                    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| Expense                   | 1,403.62         | 1,353.62         | 2,228.62         | 2,603.62         | 4,188.62         | 2,403.62         | 2,753.62         | 2,653.62         | 1,953.62         | 2,228.62         | 1,203.62         | 1,453.62         | 26,428.44         |
| Other Income & Expense    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| <b>NET INCOME</b>         | <b>-1,403.62</b> | <b>-1,353.62</b> | <b>-2,228.62</b> | <b>-2,603.62</b> | <b>-4,188.62</b> | <b>-2,403.62</b> | <b>-2,753.62</b> | <b>-2,653.62</b> | <b>-1,953.62</b> | <b>-2,228.62</b> | <b>-1,203.62</b> | <b>-1,453.62</b> | <b>-26,428.44</b> |



■ Income  
■ Expense  
■ Net Income

