

Foothills Clusters 2021 Budget

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Assessments													
4005 - Homeowners Assessment	105,696.00												105,696.00
Total Assessments	105,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,696.00
Other Primary Income													
4006 - Uncategorized Income	95.08												95.08
Total Other Primary Income	95.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.08
Interest													
4007 - Interest Income	4.85	8.30	9.13	4.42	4.41	4.22	4.40	4.43	4.29	4.44	4.27	4.27	61.43
Total Interest	4.85	8.30	9.13	4.42	4.41	4.22	4.40	4.43	4.29	4.44	4.27	4.27	61.43
Administrative Income													
4011 - Transfer Fees	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
Total Administrative Income	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
Communication													
5003 - Communications	30.07	30.07	30.07	30.07	30.07	30.07	30.07	30.07	30.07	30.07	30.07	30.07	360.84
Total Communication	30.07	30.07	30.07	85.07	30.07	30.07	30.07	30.07	780.07	30.07	30.07	430.07	1,565.84
Bank Charges													
5004 - Financial Service Expense		550.00			550.00			550.00		550.00			2,200.00
Total Bank Charges	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	2,200.00
Master Assessment													
5005 - Foothills Master Association		6,606.00											6,606.00
Total Master Assessment	0.00	6,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,606.00
Taxes													
5006 - Income Tax, Federal				2,086.00									2,086.00
5007 - income Tax, State			323.00										323.00
Total Taxes	0.00	0.00	323.00	2,086.00	0.00	0.00	0.00	0.00	138.62	0.00	0.00	0.00	2,547.62
Insurance													
5008 - Insurance			631.00		776.00				625.00	775.00			2,807.00
Total Insurance	0.00	0.00	631.00	0.00	776.00	0.00	0.00	0.00	625.00	775.00	0.00	0.00	2,807.00
Maintenance													
5011 - Maintenance:Landscaping	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Supplies													

