

HUNT CLUB GABLES
2013/2014 EXPENSE/INCOME LOG & BUDGET

	ACTUAL											FORECAST	
	Jan 13	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Total
A) CURRENT ACCOUNT / CHEQUING ACTIVITY													
INCOME													
Balance forward	\$25,998	\$20,531	\$20,717	\$16,256	\$12,097	\$12,047	\$3,189	\$4,011	\$4,204	\$6,094	\$5,561	\$6,269	\$0
Co-tenancy cheques		\$7,949	\$3,422	\$5,361	\$4,242	\$5,094	\$4,590	\$2,728	\$3,174	\$3,348	\$2,604	\$2,728	\$45,240
Transfer from savings / reserve fund													\$0
Estoppels					\$50	\$100			\$50	\$50			\$250
Late Co-tenancy fee & interest recovered by lawyer		\$124		\$1,381		\$4,014	\$844						\$6,363
15% interest						\$3	\$12	\$12		\$12			\$41
Bank interest earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1
Subtotal cash balance	\$25,998	\$28,604	\$24,140	\$22,998	\$16,389	\$21,259	\$8,636	\$6,752	\$7,428	\$9,504	\$8,165	\$8,997	\$51,895
EXPENSES													
Bank service charges		\$7		\$2		\$1	\$0						\$10
Fire Hydrants			\$320	\$267							\$802	\$3,560	\$4,949
Fence repairs						\$390	\$908		\$2,510				\$3,808
Hall Rentals					\$17		\$23				\$208		\$248
Insurance Renewal		\$2,413											\$2,413
Landscaping							\$1,126	\$333	\$333	\$333			\$2,126
Legal fees						\$251	\$903	\$349		\$500			\$2,003
Mailbox Rental Renewal							\$203						\$203
NSF cheques								\$62	\$62				\$124
Other expenses				\$151									\$151
Reserve Fund Study													\$0
Returned checks			\$62										\$62
Refunded co-tenancy from overpayment					\$139	\$131							\$270
Roadway repairs						\$16,697							\$16,697
Signage											\$240	\$281	\$521
Snow plowing	\$4,867	\$4,867	\$4,867	\$4,867	\$3,586							\$4,972	\$28,027
Snow removal / cartage												\$791	\$5,013
Snow plowing and removal / excess				\$5,013									\$0
Street Cleaning							\$452						\$452
Supplies and Postage							\$93				\$46		\$139
Transfer to(+) / from(-) reserve account	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	-\$1,400	\$5,200
Trees			\$2,034				\$316	\$1,203	\$339				\$3,893
Subtotal Expenses	\$5,467	\$7,887	\$7,884	\$10,900	\$4,342	\$18,070	\$4,625	\$2,548	\$1,334	\$3,944	\$1,896	\$8,204	\$76,309
A.1) Current account balance at end of the month	\$20,531	\$20,717	\$16,256	\$12,097	\$12,047	\$3,189	\$4,011	\$4,204	\$6,094	\$5,561	\$6,269	\$793	-\$24,414
B) RESERVE FUND ACCOUNT ACTIVITY													
Balance forward	\$82,106	\$82,741	\$83,372	\$84,007	\$84,641	\$85,269	\$85,895	\$86,522	\$87,149	\$87,773	\$88,399	\$89,024	\$0
Deposits(+) / withdrawals (-) from operating account	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	-\$1,400	\$5,200
Interest	\$35	\$32	\$36	\$35	\$29	\$27	\$28	\$28	\$28	\$28	\$28	\$28	\$364
Bank charges	-\$1	-\$1	-\$1	-\$1	-\$1	-\$1	-\$1	-\$1	-\$3	-\$3	-\$3	-\$3	-\$20
B.1) Balance at end of month	\$82,741	\$83,372	\$84,007	\$84,641	\$85,269	\$85,895	\$86,522	\$87,149	\$87,773	\$88,399	\$89,024	\$87,650	\$5,544
C) NET HCG CASH BALANCE													
A.1 Current acct balance + B.1 Reserve balance	\$103,272	\$104,089	\$100,263	\$96,738	\$97,316	\$89,084	\$90,533	\$91,353	\$93,867	\$93,960	\$95,293	\$88,443	-\$14,829

	BUDGET 2014												Total
	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	
A) CURRENT ACCOUNT / CHEQUING ACTIVITY													
INCOME													
Balance forward	\$793	\$5,622	\$1,447	\$7,112	\$4,673	\$2,021	\$5,194	\$8,423	\$12,221	\$15,519	\$19,812	\$17,998	16,036
Co-tenancy cheques	\$10,480	\$4,000	\$4,000	\$4,720	\$4,000	\$4,000	\$5,680	\$4,000	\$4,000	\$4,720	\$4,000	\$4,000	57,600
Transfer from savings / reserve fund													
Estoppels													0
Late Co-tenancy fee & interest recovered by lawyer			\$1,006	\$50				\$50				\$50	1,156
15% interest			\$12				\$12				\$12		36
Bank interest earned													0
Subtotal cash balance	\$11,273	\$9,622	\$6,465	\$11,882	\$8,673	\$6,021	\$10,886	\$12,473	\$16,221	\$20,239	\$23,824	\$22,048	74,827
EXPENSES													
Bank service charges	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	12
Fire Hydrants					\$450						\$825		1,275
Fence repairs					\$400								400
Hall Rentals										\$125			125
Insurance Renewal		\$2,524											2,524
Landscaping				\$251	\$1,251	\$251	\$251	\$251	\$251	\$251			2,759
Legal fees				\$375					\$375				750
Mailbox Rental Renewal							\$210						210
NSF cheques													0
Other expenses			\$50			\$50			\$50			\$50	200
Reserve Fund Study				\$2,500									2,500
Returned checks			\$25			\$25			\$25			\$25	100
Refunded co-tenancy from overpayment													0
Roadway repairs					\$3,500								3,500
Signage													0
Snow plowing	\$2,486	\$2,486	\$2,486	\$2,486								\$5,121	15,065
Snow removal / cartage	\$3,164	\$3,164	\$791	\$396								\$815	8,329
Snow plowing and removal / excess					\$1,000								1,000
Street Cleaning						\$500							500
Supplies and Postage					\$50					\$50			100
Transfer to(+) / from(-) reserve account			-\$4,000	-\$4,000							\$5,000		-3,000
Trees				\$5,200			\$2,000						7,200
Subtotal Expenses	\$5,651	\$8,175	-\$647	\$7,209	\$6,652	\$827	\$2,462	\$252	\$702	\$427	\$5,826	\$6,012	43,549
A.1) Current account balance at end of the month	\$5,622	\$1,447	\$7,112	\$4,673	\$2,021	\$5,194	\$8,423	\$12,221	\$15,519	\$19,812	\$17,998	\$16,036	31,279
B) RESERVE FUND ACCOUNT ACTIVITY													
Balance forward	\$87,650	\$87,677	\$87,702	\$83,729	\$79,753	\$79,776	\$79,800	\$79,825	\$79,849	\$79,874	\$79,898	\$84,923	\$0
Deposits(+) / withdrawals (-) from operating account	\$0	\$0	-\$4,000	-\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	-\$3,000
Interest	\$28	\$28	\$28	\$27	\$26	\$26	\$26	\$26	\$26	\$26	\$26	\$27	\$317
Bank charges	-\$1	-\$3	-\$1	-\$3	-\$3	-\$1	-\$1	-\$1	-\$1	-\$1	-\$1	-\$1	-\$18
B.1) Balance at end of month	\$87,677	\$87,702	\$83,729	\$79,753	\$79,776	\$79,800	\$79,825	\$79,849	\$79,874	\$79,898	\$84,923	\$84,949	-\$2,701
C) NET HCG CASH BALANCE													
A.1 Current acct balance + B.1 Reserve balance	\$93,299	\$89,149	\$90,841	\$84,426	\$81,796	\$84,994	\$88,248	\$92,070	\$95,393	\$99,710	\$102,921	\$100,985	\$7,686