

10/01/2015
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 7740 N 16th Street
 Suite 300
 Phoenix AZ 85020

3262 Anthem Landings Unit 22
 Budget
 12/31/2016
 182 lots as of 12/31/2016
 \$19.80 monthly per lot.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016
4005 Assessments	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	3,604	43,243
4190 Transfers to Reserve Fund	-2,146	-2,146	-2,147	-2,147	-2,147	-2,147	-2,147	-2,147	-2,147	-2,147	-2,147	-3,056	-26,671
TOTAL INCOME	1,458	1,458	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	1,457	548	16,572
EXPENSES													
UTILITIES													
5205 Electricity	841	841	841	841	841	841	841	841	841	841	841	841	10,092
5225 Telephone	100	100	100	100	100	100	100	100	100	100	100	100	1,200
TOTAL UTILITIES	941	941	941	941	941	941	941	941	941	941	941	941	11,292
REPAIRS & MAINTENANCE													
5440 Gate Repairs	258	258	258	258	258	258	258	258	258	258	258	258	3,096
TOTAL REPAIRS & MAINTENANCE	258	258	258	258	258	258	258	258	258	258	258	258	3,096
CONTRACT SERVICES													
5514 Gate Maintenance Contract	182	182	182	182	182	182	182	182	182	182	182	182	2,184
TOTAL CONTRACT SERVICES	182	182	182	182	182	182	182	182	182	182	182	182	2,184
TOTAL EXPENSES	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	1,381	16,572
OPERATING NET SURPLUS/(DEFICIT)	77	77	76	76	76	76	76	76	76	76	76	-833	0

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016	
RESERVES														
8165	Interest Income	44	44	45	45	39	40	40	41	41	42	42	43	506
8190	Transfers from Operating Fund	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,146	3,752	27,368
	TOTAL RESERVE INCOME	2,191	2,191	2,192	2,192	2,186	2,187	2,187	2,188	2,188	2,189	2,188	3,795	27,874
RESERVE EXPENSES														
9705	Gate Improvements	0	0	0	29,331	0	0	0	0	0	0	0	0	29,331
	TOTAL RESERVE EXPENSES	0	0	0	29,331	0	0	0	0	0	0	0	0	29,331
	RESERVE NET SURPLUS/(DEFICIT)	2,191	2,191	2,192	-27,139	2,186	2,187	2,187	2,188	2,188	2,189	2,188	3,795	-1,457