CAQ - Canterbury

GL Budget Projection for 2017

	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	07035 - Office Supplies & Expense
February March March Mary Mary Mary March Mary March Mary March Mary March Mary March Mary Mar	\$86.00	\$7.13	\$7.17	\$7.17	\$7.17	\$7.17	\$7.17	\$7.17	\$7.17	\$7.17	\$7.17	\$7.17	\$7.17	07026 - Corporate Annual Report
February March April May M	\$250.00	\$20.87	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	07025 - Licenses & Fees
	\$2,700.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	07020 - Accounting/Tax Preparation
February March March May M	\$2,000.00	\$166.63	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	07015 - Legal
February March M	\$43,200.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	07010 - Management Fees
February March April A	\$3,915.00	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	06094 - Foreclosed Unit Expenses
February March April A	\$200.00	\$16.63	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	06090 - Janitorial Supplies
February March Mayri Mayr M	\$3,915.00	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	\$326.25	06080 - Assocation owned unit expi
February March Ayril May Lune Luly August September October Octobe	\$7,538.00	\$628.13	\$628.17	\$628.17	\$628.17	\$628.17	\$628.17	\$628.17	\$628.17	\$628.17	\$628.17	\$628.17	\$628.17	06075 - Rust Prevention
February March April April May June July August Suppender October	\$1,209.00	\$100.75	\$100.75	\$100.75	\$100.75	\$100.75	\$100.75	\$100.75	\$100.75	\$100.75	\$100.75	\$100.75	\$100.75	06061 - Irrigation Hoover Contract
February March April A	\$1,600.00	\$133.37	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	06059 - Irrigation Maintenance
February March April A	\$10,000.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	06030 - Grounds & Lawn - Extras
February March April May June July August Septlember October November October November Section Sec	\$43,152.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	\$3,596.00	06025 - Gate Entry Monitoring
February March April May June Applienther Cochber November December \$500,214.42 \$300,214.42	\$59,098.00	\$4,924.87	\$4,924.83	\$4,924.83	\$4,924.83	\$4,924.83	\$4,924.83	\$4,924.83	\$4,924.83	\$4,924.83	\$4,924.83	\$4,924.83	\$4,924.83	06024 - Security
February March April May June July August September October November December \$30,214.42 \$30	\$250.00	\$20.87	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	\$20.83	06022 - Gate Entry Sticker-Fobs
February March April May June Decimber November Decimber 830,214.42 \$30,214.42	\$5,000.00	\$416.63	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	06021 - Gate Repairs & Maintenance
February March April May June Juny August September October November December \$300,214.42 <td< td=""><td>\$1,500.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>\$125.00</td><td>06020 - Pool Repairs</td></td<>	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	06020 - Pool Repairs
February March April May June July August September October November Decomber S20214.42 S30,214.42	\$7,233.00	\$602.75	\$602.75	\$602.75	\$602.75	\$602.75	\$602.75	\$602.75	\$602.75	\$602.75	\$602.75	\$602.75	\$602.75	06015 - Maintenance Person
February March April May June July August September October November December S30,214.42 \$30,214.42	\$19,935.00	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	\$1,661.25	06010 - Repairs & Maintenance
February March April May June June June June August September October November Pocember \$30,214.42	\$3,480.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	\$290.00	05560 - Pool
February March April May June July August September October November December S30,214.42 \$30,214.42	\$3,250.00	\$270.87	\$270.83	\$270.83	\$270.83	\$270.83	\$270.83	\$270.83	\$270.83	\$270.83	\$270.83	\$270.83	\$270.83	05525 - Pest Control - Lawn
February March April May June July August September October November December S30,214.42 \$30,214.42	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	05520 - Preserve Maintenance
February March April May June July August September October November December	\$43,260.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	05510 - Grounds & Lawn
February March April May June	\$1,128.00	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	\$94.00	05015 - Water
February March April May June June July August September October November December \$30,214.42 \$30,214.4	\$31,245.00	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	\$2,603.75	05010 - Electricity
February March April May June June July August September October November December \$30,214.42 \$30,214.4														Expense
February March April May June July August September October November December \$30,214.42 \$30	\$384,844.00	\$32,070.37	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	End of Income (6 Accounts found)
February March April May June July August September October November November \$30,214.42 \$30	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	04238 - Rental Income
February March April May June July August September October November December \$30,214.42 \$30	\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	04237 - Remotes Income
February March April May June July August September October November December \$30,214.42 \$30	\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	04226 - Application Fee Income
February March April May June July August September October November December \$30,214.42 \$30	\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	04220 - Late Fee Income
February March April May June July August September October November December \$30,214.42 \$30,214.42 \$30,214.42 \$30,214.42 \$30,214.42 \$30,214.42 \$30,214.42 \$30,214.42 \$30,214.42 \$30,214.42	\$771.00	\$64.25	\$64.25	\$64.25	\$64.25	\$64.25	\$64.25	\$64.25	\$64.25	\$64.25	\$64.25	\$64.25	\$64.25	04210 - Interest - operating
February March April May June July August September October November December	\$362,573.00	\$30,214.38	\$30,214.42	\$30,214.42	\$30,214.42	\$30,214.42	\$30,214.42	\$30,214.42	\$30,214.42	\$30,214.42	\$30,214.42	\$30,214.42	\$30,214.42	04010 - Maintenance Assessments
February March April May June July August September October November December														Income
	Total	December	November	October	September	August	July	June	May	April	March	February	January	Account Info

CAQ - Canterbury GL Budget Projection for 2017

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			Charles and the Control of the Contr	CASSING MINE AND ADDRESS OF THE PARTY OF THE	The second secon								
\$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	Net Income (38 Accounts found)
\$384,844.00	\$32,070.37	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	\$32,070.33	402,070.33	402,070.00				found)
	SCHOOL SECTION OF SECTION SECT	STOCKED BEST SECTION OF THE PERSON OF THE PE	SPONG III THE SECOND SE			200	200000	\$33 070 33	\$30 070 33	\$32 070 33	\$32,070,33	\$32,070.33	End of Expense (32 Accounts
\$29,000.00	\$2,416.63	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,416.67	\$2,410.0/	\$2,₹10.07	WE, T10.07	
\$23,152.00	\$1,929.37	\$1,929.33	\$1,929.33	\$1,929.33	\$1,929.33	\$1,929.33	\$1,929.33	\$1,929.33	\$0,440.00	60,020.00	¢3 416 67	\$2 416.67	08090 - General Reserve
\$4,680.00	00.060	\$30.00	4000.00	THE REAL PROPERTY OF THE PARTY	Charles of the Control of the Contro		000000	£1 000 00	\$1 000 33	\$1 929 33	\$1,929,33	\$1,929.33	07510 - Insurance
	\$300.00	€300 00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	07050 - Bad Debts
\$27,768.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,314.00	\$2,514.00	\$2,514.00	\$2,017.00	4		Payment
\$500.00	\$41.63	\$41.67	341.07	941.07	471.07		700	333400	\$3 344 00	\$2 314 00	\$2 314 00	\$2.314.00	07041 - Master Assoc Fee
\$1,000.00	#100.07	***************************************	\$41.67	\$41.67	\$4167	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	07040 - Bank Charges
	¢133 37	\$ 133 33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	07038 - Screening expense
													Expense
Total	December	November	October	September	August	July	June	May	April	March	February	January	Account into