

Northgate Budget | Northgate HOA | FY2019

As of 1/27/2019

Prepared By: Northgate at Legacy
Park HOA
P.O. Box 658
Acworth, GA 30101

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2019
Income													
Association Fee Income	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	\$16,404.00
Total for Income	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	1367.00	\$16,404.00
Expenses													
Insurance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
Management Fees	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
Other Expenses	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	237.50	\$2,850.00
Postage and Delivery	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Utilities	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total for Expenses	1237.50	1237.50	1237.50	1237.50	1237.50	1237.50	1237.50	1237.50	1237.50	1237.50	1237.50	1237.50	\$14,850.00
Net Operating Income	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50	129.50	\$1,554.00