

Budget Detail

The Twenty Seven Group, LLC

Properties: Highland Lakes Association - 6059 Frantz Rd Suite 202 Dublin, OH 43017

Period Range: Jan 2022 to Dec 2022

Consolidate: No

GL Account Map: None - use master chart of accounts

Include Zero Balance GL Accounts: No

Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
Highland Lakes Association - 6059 Frantz Rd Suite 202 Dublin, OH 43017 - 2022													
Income													
INCOME													
HOA Assessments	384,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,250.00
Dues Condo-HOA	832.50	832.50	832.50	832.50	832.50	832.50	832.50	832.50	832.50	832.50	832.50	832.50	9,990.00
Estimated Unpaid Assessments	-6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,250.00
Late Fees	333.34	333.34	333.34	333.34	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
Legal Fee Reimbursement	1,014.17	1,014.17	1,014.17	1,014.17	1,014.17	1,014.17	1,014.17	1,014.17	1,014.16	1,014.16	1,014.16	1,014.16	12,170.00
Total INCOME	380,180.01	2,180.01	2,180.01	2,180.01	2,180.00	2,180.00	2,180.00	2,180.00	2,179.99	2,179.99	2,179.99	2,179.99	404,160.00
Total Budgeted Income	380,180.01	2,180.01	2,180.01	2,180.01	2,180.00	2,180.00	2,180.00	2,180.00	2,179.99	2,179.99	2,179.99	2,179.99	404,160.00
Expense													
UTILITIES													
Electric	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	5,964.00
Total UTILITIES	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	5,964.00
LANDSCAPE & GROUNDS CARE													
Landscape Contract	11,295.00	11,295.00	11,295.00	11,295.00	11,295.00	11,295.00	11,295.00	11,295.00	11,295.00	11,295.00	11,295.00	11,295.00	135,540.00
Landscape Miscellaneous	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
Annual Flowers	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Tree Trim & Maintenance	1,579.17	1,579.17	1,579.17	1,579.17	1,579.17	1,579.17	1,579.17	1,579.17	1,579.16	1,579.16	1,579.16	1,579.16	18,950.00
Total LANDSCAPE & GROUNDS CARE	15,374.17	15,374.17	15,374.17	15,374.17	15,374.17	15,374.17	15,374.17	15,374.17	15,374.16	15,374.16	15,374.16	15,374.16	184,490.00

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Account Name	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Total
REPAIRS & MAINTENANCE													
Building Maintenance	1,616.67	1,616.67	1,616.67	1,616.67	1,616.67	1,616.67	1,616.67	1,616.67	1,616.66	1,616.66	1,616.66	1,616.66	19,400.00
Electrical	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Fountain Maintenance	179.59	179.59	179.59	179.59	179.58	179.58	179.58	179.58	179.58	179.58	179.58	179.58	2,155.00
Total REPAIRS & MAINTENANCE	1,879.60	1,879.60	1,879.60	1,879.60	1,879.58	1,879.58	1,879.58	1,879.58	1,879.57	1,879.57	1,879.57	1,879.57	22,555.00
ADMINISTRATIVE													
Insurance	169.09	169.09	169.09	169.09	169.08	169.08	169.08	169.08	169.08	169.08	169.08	169.08	2,029.00
Legal	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	393.75	4,725.00
Collection Fees-Legal	1,180.84	1,180.84	1,180.84	1,180.84	1,180.83	1,180.83	1,180.83	1,180.83	1,180.83	1,180.83	1,180.83	1,180.83	14,170.00
Community Events& Meetings	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Misc. Administrative	1,275.84	1,275.84	1,275.84	1,275.84	1,275.83	1,275.83	1,275.83	1,275.83	1,275.83	1,275.83	1,275.83	1,275.83	15,310.00
Reserve Study	4,592.00	0.00	0.00	0.00	0.00	4,592.00	0.00	0.00	0.00	0.00	0.00	0.00	9,184.00
Management Fees	4,677.75	4,677.75	4,677.75	4,677.75	4,677.75	4,677.75	4,677.75	4,677.75	4,677.75	4,677.75	4,677.75	4,677.75	56,133.00
Total ADMINISTRATIVE	12,289.27	7,697.27	7,697.27	7,697.27	7,697.24	12,889.24	7,697.24	7,697.24	7,697.24	7,697.24	7,697.24	7,697.24	102,151.00
RESERVES													
Reserve Transfer	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00
Total RESERVES	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00
Total Budgeted Expense	30,040.04	114,448.04	25,448.04	25,448.04	25,447.99	30,639.99	25,447.99	25,447.99	25,447.97	25,447.97	25,447.97	25,447.97	404,160.00
Total Budgeted Income	380,180.01	2,180.01	2,180.01	2,180.01	2,180.00	2,180.00	2,180.00	2,180.00	2,179.99	2,179.99	2,179.99	2,179.99	404,160.00
Total Budgeted Expense	30,040.04	114,448.04	25,448.04	25,448.04	25,447.99	30,639.99	25,447.99	25,447.99	25,447.97	25,447.97	25,447.97	25,447.97	404,160.00
Net Operating Income	350,139.97	-112,268.03	-23,268.03	-23,268.03	-23,267.99	-28,459.99	-23,267.99	-23,267.99	-23,267.98	-23,267.98	-23,267.98	-23,267.98	0.00