



2022 Summer Ridge Operating Budget | Summer Ridge Homeowners Association, Inc. | FY2022

Prepared By: Mega Agent Rental
Management LLC
2635 Valleydale Road, Suite 200
Birmingham, AL 35244
(205) 475-1655

As of 1/3/2022

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY 2022
Income													
Association Dues Income	10,867.50	5,433.75	5,433.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$21,735.00
Attorney Fee Reimbursement	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total for Income	10,892.50	5,458.75	5,458.75	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$22,035.00
Expenses													
Accounting	3.00	428.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	\$461.00
B/W Copies	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	\$100.00
Flat Fee Mailing Fee to Management	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	\$50.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	\$1,550.00
Landscaping - Other	200.00	100.00	100.00	100.00	100.00	200.00	100.00	100.00	100.00	200.00	100.00	100.00	\$1,500.00
Legal and Professional Fees	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.34	83.34	83.34	83.34	\$1,000.00
Management Fees	511.00	511.00	511.00	511.00	511.00	511.00	511.00	511.00	511.00	511.00	511.00	511.00	\$6,132.00
Office Supplies	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	8.00	30.00	\$128.00
Postage and Delivery	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	\$384.00
Repairs & Maintenance - Other	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
Utilities: Electric	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	\$6,120.00
Total for Expenses	1,589.33	1,914.33	1,519.33	1,564.33	1,489.33	1,619.33	1,489.33	1,489.33	1,519.34	1,664.34	1,497.34	3,069.34	\$20,425.00
Net Operating Income	9,303.17	3,544.42	3,939.42	-1,539.33	-1,464.33	-1,594.33	-1,464.33	-1,464.33	-1,494.34	-1,639.34	-1,472.34	-3,044.34	\$1,610.00
Non-operating Income													
Total for Non-operating Income	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
Non-operating Expenses													
Total for Non-operating Expenses	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 Non-operating Income	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	9,303.17	3,544.42	3,939.42	-1,539.33	-1,464.33	-1,594.33	-1,464.33	-1,464.33	-1,494.34	-1,639.34	-1,472.34	-3,044.34	\$1,610.00