

	2019 Budget	Jan - Sept 19 Actuals	2020 Approved Budget
Operating Fund:			
Income			
Interest Earned	-	3.43	-
Late Charge	-	230.75	-
Operating Assessments	71,481.00	53,772.25	71,481.00
Total Income	71,481.00	54,006.43	71,481.00
Expense			
Insurance	25,000.00	17,151.28	15,750.00
Landscape Maintenance			
Common Area Maint.	10,000.00	10,507.50	11,000.00
Fertilizer / Weed Kill	2,000.00	570.00	700.00
Sprinkler Maintenance	750.00	450.00	750.00
Tree Removal/Trimming	2,500.00	4,899.50	4,861.00
Total Landscape Maintenance	15,250.00	16,427.00	17,311.00
Misc Maintenance			
Contingency	7,500.00	1,989.69	5,000.00
Fence Repair	1,500.00	-	1,500.00
Fireplace Repair / Inspection	2,000.00	-	2,000.00
Gutter Repair/Cleaning	1,000.00	1,500.00	1,500.00
Pet Bags	400.00	-	300.00
Total Misc Maintenance	12,400.00	3,489.69	10,300.00
Office Expense			
Bank Fee - ACH Processing	-	30.00	120.00
Copies	100.00	44.89	100.00
Corporate Reports	35.00	-	100.00
Document Storage	50.00	-	50.00
Postage	196.00	-	250.00
Total Office Expense	381.00	74.89	620.00
Professional Fees			
Legal Fees	1,000.00	1,029.50	1,500.00
Management Fees	5,800.00	5,201.00	8,100.00
Tax Preparation Fee	100.00	75.00	300.00
Website	300.00	75.00	-
Total Professional Fees	7,200.00	6,380.50	9,900.00
Snow Removal	2,000.00	3,950.00	3,000.00
Utilities Expense			
Trash	7,500.00	7,076.40	12,850.00
Water	1,750.00	938.32	1,750.00
Total Utilities Expense	9,250.00	8,014.72	14,600.00
Total Expense	71,481.00	55,488.08	71,481.00
Net Operating Fund	-	(1,481.65)	-
Reserve Fund:			
Capital Reserve Fund Income:			
Capital Reserve Assessment	11,139.00	8,354.25	11,139.00
Total Capital Reserve Fund Income	11,139.00	8,354.25	11,139.00
Capital Reserve Fund Expenses:			
Capital Exp - Deck Work	10,000.00	-	10,000.00
Total Other Expense	10,000.00	-	10,000.00
Net Reserve Fund:	1,139.00	8,354.25	1,139.00
NET OPERATING / RESERVE FUND	1,139.00	6,872.60	1,139.00