

Villas at the Peaks 2019 Budget

Income	2019
Total Income	\$ 172,800.00
Expenses	
Insurance Expenses	\$ 24,000.00
Landscape Maintenance	
Monthly Maint	\$ 30,000.00
Ice Melt	\$ 250.00
Fertilizer/ Weed Control	\$ 2,500.00
Irrigation Repair	\$ 3,500.00
Irrigation Start-Up	\$ 3,500.00
Irrigation Winterization	\$ 3,500.00
Tree Installation	\$ 3,000.00
Tree Trimming	\$ 1,000.00
Landscaping Improvements	\$ 7,500.00
Water	\$ 250.00
Total Landscaping	\$ 55,000.00
Office Expenses	
Copies	\$ 150.00
Bank Charges	\$ 25.00
Corporate Report	\$ 50.00
Postage	\$ 250.00
Storage Unit	\$ 50.00
Total Office	\$ 525.00
Professional	
Accounting	\$ 100.00
Legal	\$ 500.00
Management	\$ 14,500.00
Taxes	\$ 500.00
Web Site	\$ 300.00
Total Professional	\$ 15,900.00
Maintenance	
Gutter Repair	\$ 1,500.00
Roof Repair	\$ 2,500.00
Snow Removal	\$ 2,500.00
Plumbing Repair	\$ 1,000.00
Painting	\$ 25,000.00
Misc Repairs	\$ 2,500.00
Total Maintenance	\$ 35,000.00
Capital Expenditures/Contingency Fund	
Roofing	\$ 48,000.00
Fencing	\$ 10,000.00
Total Capital Expenses	\$ 58,000.00
Total Expenses	\$ 188,425.00
Reserve Account Deposit	\$ (15,625.00)