

East Village Duplexes

Budget Year: 2018 Approved Budget
2018 Assessments = \$262.17 per month

OPERATING BUDGET COMPARISON TO PRIOR YEAR

INCOME	2018 BUDGET	2017 BUDGET	2017 YE PROJ
ASSOCIATION DUES	\$ 18,876	\$18,876	\$ 18,876
BAD DEBT	\$ -	\$ -	\$0
RESERVE FUND CONTRIB	\$ (7,600)	(\$9,501)	(\$9,504)
TOTAL INCOME	\$ 11,276	\$ 9,375	\$ 9,372
EXPENSES			
REPAIRS AND MAINTENANCE			
LEGAL & PROF	\$ 100	\$ 90	\$ -
ADMINISTRATIVE FEE	\$ 1,224	\$ 1,224	\$ 1,224
MISC - ADMINISTRATIV	\$ 20	\$ 20	\$ 10
GENERAL MAINTENANCE	\$ 900	\$ 315	\$ 3,415
POWER WASHING	\$ 1,200	\$ 400	\$ 200
LANDSCAPE MANAGEMENT	\$ 3,590	\$ 5,616	\$ 5,141
GUTTER CLEANING	\$ -	\$ -	\$ -
LANDSCAPE & IRRIGAT	\$ 2,932	\$ 400	\$ 875
SOD	\$ -	\$ -	\$ -
TERMITE BOND	\$ 660	\$ 660	\$ 660
ROOF REPAIRS	\$ 650	\$ 650	\$ -
TOTAL REPAIRS AND MAINTENANCE	\$ 11,276	\$ 9,375	\$ 11,525
TOTAL EXPENSE	\$ 11,276	\$ 9,375	\$ 11,525
NET INCOME/(LOSS)	\$ 0	\$ -	\$ (2,153)