

64A Savannah Square Townhomes

Budget Year: 2018 Approved Budget
2018 Assessment = \$388.39

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2018	2017	2017
	BUDGET	BUDGET	YE PROJECTED
INCOME			
ASSOCIATION DUES	\$ 79,232	\$ 78,300	\$ 78,300
BAD DEBT	\$ -	\$ -	\$ (10)
RESERVE FUND CONTRIB	\$ (36,500)	\$ (36,000)	\$ (36,000)
TOTAL INCOME	\$ 42,732	\$ 42,300	\$ 42,290
EXPENSES			
REPAIRS AND MAINTENANCE			
LEGAL & PROF	\$ 500	\$ 218	\$ -
ADMINISTRATIVE FEE	\$ 3,468	\$ 3,468	\$ 3,468
MISC - ADMINISTRATIV	\$ 70	\$ 72	\$ 60
GENERAL MAINTENANCE	\$ 1,000	\$ 800	\$ 1,000
POWER WASHING	\$ 4,250	\$ 4,950	\$ 4,000
LANDSCAPE MANAGEMENT	\$ 17,604	\$ 17,604	\$ 17,604
GUTTER CLEANING	\$ -	\$ -	\$ -
LANDSCAPE & IRRIGAT	\$ 10,000	\$ 10,000	\$ 11,033
SOD	\$ 1,000	\$ 1,000	\$ 1,457
TERMITE BOND	\$ 1,824	\$ 1,760	\$ 1,824
ROOF REPAIRS	\$ -	\$ 1,500	\$ -
TOTAL REPAIRS AND MAINTENANCE	\$ 39,716	\$ 41,372	\$ 40,446
UTILITIES			
ELECTRICITY-OTHER	\$ 166	\$ 168	\$ 166
WATER/RECL/SPR/MONIT	\$ 2,850	\$ 5,200	\$ 2,850
TOTAL UTILITIES	\$ 3,016	\$ 5,368	\$ 3,016
TOTAL EXPENSE	\$ 42,732	\$ 42,300	\$ 43,462
NET INCOME/(LOSS)	\$ (0)	\$ -	\$ (1,172)