

Roseville Corner Duplexes and Triplexes

Budget Year: 2019
Assessment: \$291.56 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 153,944
0402	RESERVE FUND CONTRIBUTION	\$ (74,208)
0423	LESS: BAD DEBT	\$ (2,585)
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 77,151
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 8,976
6505	LEGAL & PROFESSIONAL	\$ -
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 134
	TOTAL ADMINISTRATION	\$ 9,110
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ 1,500
66030002	POWER WASHING	\$ 7,700
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 52,877
66070001	LANDSCAPE & IRRIGATION	\$ 600
66070002	SOD REPLACEMENT	\$ -
6626	TERMITE BOND	\$ 5,363
6659	MAINTENANCE-OTHER	\$ -
	TOTAL CONTRACT SERVICES	\$ 68,040
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ -
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ -
	TOTAL UTILITIES	\$ -
	TOTAL EXPENSE	\$ 77,150
	NET INCOME/(LOSS)	\$ 1
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -