

South Village Townhomes

Budget Year: 2019
Assessment: \$315.60 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 147,701
0402	RESERVE FUND CONTRIBUTION	\$ (70,008)
0423	LESS: BAD DEBT	\$ -
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 77,693
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 7,956
6505	LEGAL & PROFESSIONAL	\$ 4,800
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 134
	TOTAL ADMINISTRATION	\$ 12,890
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ 5,200
66030002	POWER WASHING	\$ 6,700
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 39,612
66070001	LANDSCAPE & IRRIGATION	\$ 1,200
66070002	SOD REPLACEMENT	\$ -
6626	TERMITE BOND	\$ 4,036
6659	MAINTENANCE-OTHER	\$ 1,350
	TOTAL CONTRACT SERVICES	\$ 58,098
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ 468
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 6,240
	TOTAL UTILITIES	\$ 6,708
	TOTAL EXPENSE	\$ 77,696
	NET INCOME/(LOSS)	\$ (3)
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -