

Spring Lake Townhomes

Budget Year: 2019
Assessment: \$230.33 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 301,272
0402	RESERVE FUND CONTRIBUTION	\$ (142,520)
0423	LESS: BAD DEBT	\$ (5,556)
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 153,196
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 22,236
6505	LEGAL & PROFESSIONAL	\$ -
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 220
	TOTAL ADMINISTRATION	\$ 22,456
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ 6,920
66030002	POWER WASHING	\$ 15,000
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 75,240
66070001	LANDSCAPE & IRRIGATION	\$ 20,400
66070002	SOD REPLACEMENT	\$ -
6626	TERMITE BOND	\$ 12,130
6659	MAINTENANCE-OTHER	\$ -
	TOTAL CONTRACT SERVICES	\$ 130,740
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ -
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ -
	TOTAL UTILITIES	\$ -
	TOTAL EXPENSE	\$ 153,196
	NET INCOME/(LOSS)	\$ (0)
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -