

## Academy Row/Meeting House Green Townhomes

Budget Year: 2019

Assessment: \$325.39 Per month

### BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 230,376
0402	RESERVE FUND CONTRIBUTION	\$ (126,900)
0423	LESS: BAD DEBT	\$ (7,800)
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	<b>TOTAL INCOME</b>	<b>\$ 95,676</b>
	<b>EXPENSES</b>	
	<b>ADMINISTRATIVE &amp; GENERAL</b>	
6514	ADMINISTRATIVE FEE	\$ 12,036
6505	LEGAL & PROFESSIONAL	\$ -
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 275
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 12,311</b>
	<b>CONTRACT SERVICES</b>	
6603	GENERAL MAINTENANCE	\$ 8,223
66030002	POWER WASHING	\$ 15,425
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 40,619
66070001	LANDSCAPE & IRRIGATION	\$ 5,400
66070002	SOD REPLACEMENT	\$ -
6626	TERMITE BOND	\$ 6,726
6659	MAINTENANCE-OTHER	\$ -
	<b>TOTAL CONTRACT SERVICES</b>	<b>\$ 76,393</b>
	<b>UTILITIES</b>	
6663	ELECTRICITY-OTHER	\$ 972
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 6,000
	<b>TOTAL UTILITIES</b>	<b>\$ 6,972</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 95,676</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 0</b>
	<b>DEPRECIATION</b>	
0892	DEPRECIATION EXPENSE	\$ -
	<b>TOTAL DEPRECIATION</b>	<b>\$ -</b>