

North Village Townhomes (Charleston Place)

Budget Year: 2019

Assessment: \$315.12 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 109,662
0402	RESERVE FUND CONTRIBUTION	\$ (49,704)
0423	LESS: BAD DEBT	\$ (7,178)
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 52,780
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 5,916
6505	LEGAL & PROFESSIONAL	\$ 4,800
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 134
	TOTAL ADMINISTRATION	\$ 10,850
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ 1,500
66030002	POWER WASHING	\$ 4,775
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 31,576
66070001	LANDSCAPE & IRRIGATION	\$ 1,500
66070002	SOD REPLACEMENT	\$ -
6626	TERMITE BOND	\$ 2,410
6659	MAINTENANCE-OTHER	\$ -
	TOTAL CONTRACT SERVICES	\$ 41,761
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ 168
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ -
	TOTAL UTILITIES	\$ 168
	TOTAL EXPENSE	\$ 52,779
	NET INCOME/(LOSS)	\$ 1
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -