

East Village Duplexes

Budget Year: 2019
Assessment: \$298.89 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 21,520
0402	RESERVE FUND CONTRIBUTION	\$ (7,700)
0423	LESS: BAD DEBT	\$ -
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 13,820
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 1,224
6505	LEGAL & PROFESSIONAL	\$ -
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 14
	TOTAL ADMINISTRATION	\$ 1,238
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ 900
66030002	POWER WASHING	\$ 1,945
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 6,327
66070001	LANDSCAPE & IRRIGATION	\$ 1,860
66070002	SOD REPLACEMENT	\$ 300
6626	TERMITE BOND	\$ 500
6659	MAINTENANCE-OTHER	\$ -
	TOTAL CONTRACT SERVICES	\$ 12,582
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ -
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ -
	TOTAL UTILITIES	\$ -
	TOTAL EXPENSE	\$ 13,820
	NET INCOME/(LOSS)	\$ 0
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -