

Greenlawn Townhomes

Budget Year: 2019
Assessment: \$274.77 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 65,945
0402	RESERVE FUND CONTRIBUTION	\$ (33,000)
0423	LESS: BAD DEBT	\$ -
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 32,945
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 4,080
6505	LEGAL & PROFESSIONAL	\$ -
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 75
	TOTAL ADMINISTRATION	\$ 4,155
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ 540
66030002	POWER WASHING	\$ 6,475
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 15,756
66070001	LANDSCAPE & IRRIGATION	\$ 1,987
66070002	SOD REPLACEMENT	\$ 240
6626	TERMITE BOND	\$ 1,409
6659	MAINTENANCE-OTHER	\$ -
	TOTAL CONTRACT SERVICES	\$ 27,157
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ 336
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 1,296
	TOTAL UTILITIES	\$ 1,632
	TOTAL EXPENSE	\$ 32,944
	NET INCOME/(LOSS)	\$ 1
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -