

Savannah Square Townhomes

Budget Year: 2019
Assessment: \$401.99 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 82,006
0402	RESERVE FUND CONTRIBUTION	\$ (36,996)
0423	LESS: BAD DEBT	\$ -
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 45,010
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 3,468
6505	LEGAL & PROFESSIONAL	\$ 4,800
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 70
	TOTAL ADMINISTRATION	\$ 8,338
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ 600
66030002	POWER WASHING	\$ 4,750
6607	LANDSCAPE MANAGEMENT	\$ 23,568
66070001	LANDSCAPE & IRRIGATION	\$ 3,400
66070002	SOD REPLACEMENT	\$ -
6626	TERMITE BOND	\$ 1,787
66610011	ROOF REPAIRS	\$ -
6659	MAINTENANCE-OTHER	\$ -
	TOTAL CONTRACT SERVICES	\$ 34,105
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ 168
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 2,400
	TOTAL UTILITIES	\$ 2,568
	TOTAL EXPENSE	\$ 45,011
	NET INCOME/(LOSS)	\$ (1)
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -