



## Roseville Corner

### Proposed 2020 Operating Budget & Comparison to Prior Year

INCOME	2020 BUDGET	2019 BUDGET	2019 YE PROJ
ASSOCIATION DUES	\$ 160,813	\$ 153,948	\$ 153,948
RESERVE FUND CONTRIBUTION	\$ (78,000)	\$ (74,208)	\$ (74,208)
LESS: BAD DEBT	\$ (3,495)	\$ (2,592)	\$ (3,000)
<b>TOTAL INCOME</b>	<b>\$ 79,318</b>	<b>\$ 77,148</b>	<b>\$ 76,740</b>
<b>EXPENSES</b>			
<b>ADMIN &amp; GENERAL</b>			
ADMINISTRATIVE FEE	\$ 10,560	\$ 8,976	\$ 8,976
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 120	\$ 135	\$ 120
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 10,680</b>	<b>\$ 9,111</b>	<b>\$ 9,096</b>
<b>CONTRACT SERVICES</b>			
GENERAL MAINTENANCE	\$ 1,500	\$ 1,500	\$ 8,580
POWER WASHING	\$ 6,600	\$ 7,700	\$ 7,525
GUTTER CLEANING	\$ 1,450	\$ -	\$ -
LANDSCAPE MANAGEMENT	\$ 52,872	\$ 52,872	\$ 52,872
LANDSCAPE & IRRIGATION	\$ 1,200	\$ 600	\$ 1,200
TERMITE BOND	\$ 5,016	\$ 5,365	\$ 5,016
ROOF REPAIRS	\$ -	\$ -	\$ -
<b>TOTAL CONTRACT SERVICES</b>	<b>\$ 68,638</b>	<b>\$ 68,037</b>	<b>\$ 75,193</b>
<b>TOTAL EXPENSE</b>	<b>\$ 79,318</b>	<b>\$ 77,148</b>	<b>\$ 84,289</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 0</b>	<b>\$ -</b>	