



Golden Aster Triplex Proposed 2020 Operating Budget & Comparison to Prior Year

INCOME	2020 BUDGET	2019 BUDGET	2019 YE PROJ
ASSOCIATION DUES	\$ 10,817	\$ 9,288	\$ 9,288
RESERVE FUND CONTRIBUTION	\$ (3,600)	\$ (3,600)	\$ (3,600)
LESS: BAD DEBT	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 7,217	\$ 5,688	\$ 5,688
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 720	\$ 612	\$ 612
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 15	\$ 15	\$ 15
TOTAL ADMIN & GENERAL	\$ 735	\$ 627	\$ 627
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 300	\$ 300	\$ -
POWER WASHING	\$ 1,875	\$ 735	\$ 1,100
GUTTER CLEANING	\$ 275	\$ -	\$ -
LANDSCAPE MANAGEMENT	\$ 2,784	\$ 2,784	\$ 2,784
LANDSCAPE & IRRIGATION	\$ 900	\$ 900	\$ 600
TERMITE BOND	\$ 348	\$ 342	\$ 348
ROOF REPAIRS	\$ -	\$ -	\$ 500
TOTAL CONTRACT SERVICES	\$ 6,482	\$ 5,061	\$ 5,332
TOTAL EXPENSE	\$ 7,217	\$ 5,688	\$ 5,959
NET INCOME/(LOSS)	\$ (0)	\$ -	