



Blue Sage Townhomes Proposed 2020 Operating Budget & Comparison to Prior Year

INCOME	2020 BUDGET	2019 BUDGET	2019 YE PROJ
ASSOCIATION DUES	\$ 48,633	\$ 45,696	\$ 45,696
RESERVE FUND CONTRIBUTION	\$ (25,800)	\$ (24,096)	\$ (24,096)
LESS: BAD DEBT	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 22,833	\$ 21,600	\$ 21,600
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 2,880	\$ 2,448	\$ 2,448
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 40	\$ 40	\$ 40
TOTAL ADMIN & GENERAL	\$ 2,920	\$ 2,488	\$ 2,488
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 960	\$ 960	\$ -
POWER WASHING	\$ 2,375	\$ 2,725	\$ 2,725
GUTTER CLEANING	\$ 535	\$ -	\$ -
LANDSCAPE MANAGEMENT	\$ 11,064	\$ 11,064	\$ 11,064
LANDSCAPE & IRRIGATION	\$ 1,620	\$ 1,620	\$ 1,600
TERMITE BOND	\$ 1,368	\$ 1,200	\$ 1,368
ROOF REPAIRS	\$ -	\$ -	\$ -
TOTAL CONTRACT SERVICES	\$ 17,922	\$ 17,569	\$ 16,757
UTILITIES			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 1,620	\$ 1,200	\$ 1,620
ELECTRICITY-OTHER	\$ 371	\$ 343	\$ 358
TOTAL UTILITIES	\$ 1,991	\$ 1,543	\$ 1,978
TOTAL EXPENSE	\$ 22,833	\$ 21,600	\$ 21,223
NET INCOME/(LOSS)	\$ 0	\$ -	