



## Savannah Square Townhomes Proposed 2020 Operating Budget & Comparison to Prior Year

	2020	2019	2019
	BUDGET	BUDGET	YE PROJ
<b>INCOME</b>			
ASSOCIATION DUES	\$ 82,006	\$ 82,008	\$ 82,008
RESERVE FUND CONTRIBUTION	\$ (40,000)	\$ (36,996)	\$ (36,996)
LESS: BAD DEBT	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 42,006</b>	<b>\$ 45,012</b>	<b>\$ 45,012</b>
<b>EXPENSES</b>			
<b>ADMIN &amp; GENERAL</b>			
ADMINISTRATIVE FEE	\$ 4,080	\$ 3,468	\$ 3,468
LEGAL & PROFESSIONAL	\$ -	\$ 4,800	\$ 7,474
MISCELLANEOUS - ADMINISTRATIVE	\$ 72	\$ 71	\$ 72
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 4,152</b>	<b>\$ 8,339</b>	<b>\$ 11,014</b>
<b>CONTRACT SERVICES</b>			
GENERAL MAINTENANCE	\$ 600	\$ 600	\$ 550
POWER WASHING	\$ 4,410	\$ 4,750	\$ 5,375
GUTTER CLEANING	\$ 675	\$ -	
LANDSCAPE MANAGEMENT	\$ 23,568	\$ 23,568	\$ 23,568
LANDSCAPE & IRRIGATION	\$ 2,265	\$ 3,400	\$ 1,500
TERMITE BOND	\$ 2,856	\$ 1,787	\$ 2,856
ROOF REPAIRS	\$ -	\$ -	\$ -
<b>TOTAL CONTRACT SERVICES</b>	<b>\$ 34,374</b>	<b>\$ 34,105</b>	<b>\$ 33,849</b>
<b>UTILITIES</b>			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 3,300	\$ 2,400	\$ 3,300
ELECTRICITY-OTHER	\$ 180	\$ 168	\$ 180
<b>TOTAL UTILITIES</b>	<b>\$ 3,480</b>	<b>\$ 2,568</b>	<b>\$ 3,480</b>
<b>TOTAL EXPENSE</b>	<b>\$ 42,006</b>	<b>\$ 45,012</b>	<b>\$ 48,343</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (0)</b>	<b>\$ -</b>	