

2019 Carryover

	9,823	2020	2019	
Revenue	Budget	Budget	Budget	Diff
Association Assessment	283,900	197,098		44%
Builder Assessment	0	0		
Pro Rated POA Fees/Builder Asses	57,675	14,645		294%
Reserve Fund Contribution	(30,000)	(30,000)		0%
Street Sweeping	24,000	23,400		3%
Cap Fee	0			
Working Cap Contribution	12,493	8,452		48%
Architectural Review Board Fees	20,900	12,500		67%
Event Income	1,000	711		41%
Landscape Maint Income	0	33,600		-100%
Owner/Builder Fines	8,000	6,000		33%
Finance Charges	0	301		-100%
Interest Income	59	262		-77%
Mailbox Fees	7,500	10,400		-28%
Collection Fee Income	0	0		
Rental Income	14,000	4,378		220%
Miscellaneous Income	76	0		
Developer Contribution	114,000	80,000		43%
<b>Total Revenue</b>	513,603	361,747		42%

Expenses				
Shared Costs				
<b>Total Shared Costs</b>	364,488	228,727		59%

MGMT/Admin				
<b>Total Mgmt/Admin</b>	43,981	8,432		-81%

Contract Services				
<b>Total Contract Services</b>	41,101	37,838		-8%

Reairs & Maintenance				
<b>Total Common Area Maint</b>	37,500	39,123		4%

Utilities				
<b>Total Common Area Maint</b>	22,450	20,712		-8%

Taxes				
<b>Total Taxes</b>	25	1,235		4840%

Insurance				
<b>Total Insurance</b>	12,372	11,964		-3%

<b>Total Operating</b>	521,917	348,031		-33%
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<b>Net Operating Income</b>	(8,314)	13,716		-265%
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<b>Net Income</b>	937	12,572		
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Road Reserve Contribution				
<b>Total Road Reserve Contribution</b>	51,000	0		-100%