	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	**Parkwood Condominiums 2019-2020 Budgets**													
3	Book = Accrual													
4		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTALS
5	**REVENUE**													
6	512020- Assessments @$345 x112	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	38,640.00	463,680.00
7	512030- Less reserves	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,587.00	-187,000.00
8	513400- Clubhouse/Facilities Rentals	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	200.00
9	516130- Interest Income	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	12.50	50.00
10	516600- Pool Keys/Access Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	517300- RV Storage Rental	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
12	517800- Transfer/Closing Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
13	**TOTAL OPERATING INCOME**	**23,227.00**	**23,177.00**	**23,239.50**	**23,177.00**	**23,227.00**	**23,189.50**	**23,227.00**	**23,177.00**	**23,189.50**	**23,177.00**	**23,177.00**	**23,185.50**	**278,370.00**
14														
15	**OTHER INCOME**													
16	594200- Late Fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
17	591500- NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
18	599800- Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
19	599000- Miscellaneous Income	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
20	**TOTAL OTHER INCOME**	**460.00**	**460.00**	**460.00**	**460.00**	**460.00**	**460.00**	**460.00**	**460.00**	**560.00**	**460.00**	**460.00**	**460.00**	**5,620.00**
21														
22	REFUNDS & REIMBURSEMENTS													
23	5998350- Collections Reimbursements	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	10.00	10.00	10.00	10.00	200.00
24	**TOTAL REFUNDS & REIMBURSEMENTS**	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**20.00**	**10.00**	**10.00**	**10.00**	**10.00**	**200.00**
25														
26	**TOTAL OPERATING INCOME**	**23,707.00**	**23,657.00**	**23,719.50**	**23,657.00**	**23,707.00**	**23,669.50**	**23,707.00**	**23,657.00**	**23,759.50**	**23,647.00**	**23,647.00**	**23,655.50**	**284,190.00**
27														

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
28	**OPERATING EXPENSES**													
29		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
30	ADMINISTRATIVE EXPENSES													
31	6316100- Clubhouse Social Fund	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00
32	622000- Website Renewal - (3 year term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	628400- Collections	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
34	629500- Copies and Printing	200.00	200.00	200.00	200.00	200.00	220.00	220.00	220.00	220.00	220.00	200.00	200.00	2,500.00
35	631120- Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	631130- Postage	108.00	108.00	108.00	108.00	108.00	108.00	108.00	58.00	58.00	58.00	58.00	112.00	1,100.00
37	631300- Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
38	631800- Secretarial Minutes / Translations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	632000- Management Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
40	6320010- Additional Management Fees	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.24	350.00
41	6994700-Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	634000- Legal Fees	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.74	2,000.00
43	635000- Audit/Review/Tax Prep Expenses	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	4,900.00
44	635050- Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	637000- Bad Debts	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
46	Payroll Expenses	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
47	**TOTAL ADMINISTRATIVE EXPENSES**	**1,778.82**	**4,778.82**	**1,778.82**	**1,778.82**	**1,778.82**	**1,998.82**	**2,298.82**	**3,648.82**	**1,748.82**	**1,748.82**	**1,758.82**	**2,082.98**	**27,180.00**
48														
49		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
50	UTILITIES EXPENSES													
51	645000- Electricity	1,100.00	1,100.00	1,100.00	1,000.00	800.00	800.00	900.00	900.00	800.00	800.00	800.00	900.00	11,000.00
52	645100- Water	4,628.67	6,045.97	5,552.51	4,340.19	2,250.00	471.67	456.60	458.65	623.68	3,375.00	3,070.57	3,726.56	35,000.07
53	645200- Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
54	645800- Refuse-Garbage-Trash	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.17	349.93
55	6467000- Cellular Telephone	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
56	645400- Clubhouse Direct TV	27.57	27.57	27.57	27.57	27.57	27.57	27.57	27.57	27.57	27.57	27.57	27.57	330.84
57	646900- Telephone	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	85.00	85.00	1,000.00
58	**TOTAL UTILITIES EXPENSES**	**5,883.40**	**7,300.70**	**6,807.24**	**5,494.92**	**3,204.73**	**1,426.40**	**1,511.33**	**1,513.38**	**1,578.41**	**4,329.73**	**4,027.30**	**4,783.30**	**47,860.84**
59														
60	**OPERATING & MAINTENANCE EXPENSES**													
61														
62	PAYROLL EXPENSES													
63	650150- Maintenance Supervisor	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	45,600.00
64	650155- Maint Sup. Tax & Benefits	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
65	650160- Maintenance Assistants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
66	650300- Bonus & Gifts	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
67	**TOTAL PAYROLL EXPENSES**	**5,850.00**	**5,850.00**	**5,850.00**	**5,850.00**	**5,850.00**	**6,100.00**	**5,850.00**	**5,850.00**	**5,850.00**	**5,850.00**	**5,850.00**	**5,850.00**	**70,450.00**
68														
69	BUILDING													
70	651060- Electrical Repairs	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
71	651140- Repairs & Maintenance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
72	**TOTAL BUILDING EXPENSES**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**200.00**	**2,400.00**
73														
74	SUPPLIES													
75	651515- Supplies - Maintenance	417.50	417.50	417.50	417.50	417.50	417.50	417.50	417.50	417.50	417.50	417.50	407.50	5,000.00
76	651520- Supplies - Electrical	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
77	651540- Supplies - Grounds/Landscape	75.00	75.00	75.00	75.00	75.00	75.00	50.00	50.00	75.00	75.00	75.00	75.00	850.00
78	**TOTAL SUPPLIES**	**642.50**	**642.50**	**642.50**	**642.50**	**642.50**	**642.50**	**617.50**	**617.50**	**642.50**	**642.50**	**642.50**	**632.50**	**7,650.00**
79														

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
80	EXTERMINATING													
81	652012- Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
82	**TOTAL EXTERMINATING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
83														
84	GROUNDS/LANDSCAPING													
85	652020- Grounds/Landscape Contract	4,497.00	4,497.00	4,497.00	4,497.00	4,497.00	4,497.00	4,497.00	4,497.00	4,497.00	4,497.00	4,497.00	4,497.00	53,964.00
86	65027- Misc Landscape, Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
87	65022- Tree Maintenance	200.00	300.00	400.00	400.00	300.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	2,000.00
88	**TOTAL GROUNDS/LANDSCAPING**	**4,697.00**	**4,797.00**	**4,897.00**	**4,897.00**	**4,797.00**	**4,497.00**	**4,497.00**	**4,497.00**	**4,497.00**	**5,997.00**	**6,197.00**	**4,697.00**	**58,964.00**
89														
90	POOL EXPENSES													
91	652038- Pool Emergency Phone	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.37	1,036.00
92	6520476- Pool/Spa Supplies	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	1036.00
93	**TOTAL POOL**	**336.33**	**336.33**	**86.33**	**86.33**	**86.33**	**86.33**	**86.33**	**86.33**	**86.33**	**586.33**	**586.33**	**586.37**	**3,036.00**
94														
95	SECURITY													
96	652920- Security - Alarm Monitoring	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
97	**TOTAL SECURITY**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**600.00**
98														
99	PLUMBING													
100	658045- Plumbing	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	3,600.00
101	**TOTAL PLUMBING**	**225.00**	**225.00**	**225.00**	**225.00**	**225.00**	**225.00**	**225.00**	**225.00**	**225.00**	**225.00**	**225.00**	**225.00**	**3,600.00**
102														
103	PAINTING													
104	658067- Painting	350.00	400.00	500.00	500.00	450.00	350.00	300.00	0.00	0.00	0.00	350.00	400.00	3,600.00
105	**TOTAL PAINTING**	**350.00**	**400.00**	**500.00**	**500.00**	**450.00**	**350.00**	**300.00**	**0.00**	**0.00**	**0.00**	**350.00**	**400.00**	**3,600.00**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
106														
107	**OPERATING & MAINTENANCE EXPENSES**													
108														
109	STREET, PARKING, & SIDEWALK													
110	6580795- Snow Removal	0.00	0.00	0.00	0.00	250.00	1,000.00	750.00	500.00	0.00	0.00	0.00	0.00	2,500.00
111	**TOTAL STREET, PARKING, & SIDEWALK**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**1,000.00**	**750.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**
112														
113	FURNITURE & EQUIPMENT													
114	658083- Furniture & Equipment	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	43.50	500.00
115	**TOTAL FURNITURE & EQUIPMENT**	**41.50**	**41.50**	**41.50**	**41.50**	**41.50**	**41.50**	**41.50**	**41.50**	**41.50**	**41.50**	**41.50**	**43.50**	**500.00**
116														
117	GENERAL REPAIRS & MAINTENANCE													
118	659000- Misc. Operating & Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
119	6590300- Maintenance Contingency	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	39.16	589.16
120	**TOTAL GENERAL REPAIRS & MTCE**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**89.16**	**1,189.16**
121														
122	**TOTAL OPERATION & MTCE EXPENSES**	**12,345.33**	**12,345.33**	**12,345.33**	**12,270.33**	**12,345.33**	**12,945.33**	**12,370.33**	**11,820.33**	**11,345.33**	**15,095.33**	**13,945.33**	**12,526.53**	**151,700.16**
123														
124	**OTHER BUILDING & FACILITY EXPENSES**													
125	659280- Facility- Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
126	659830- Facility- Tennis Court R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	**TOTAL OTHER BUILDING & FACILITIES**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**600.00**
128														
129	**TAXES, INSURANCE & LICENSE EXPENSES**													
130	673500- Federal Income Tax	0.00	0.00	375.00	0.00	0.00	0.00	375.00	375.00	0.00	375.00	0.00	0.00	1,500.00
131	674400- General Liability	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	3,234.00	12,901.00	3,234.00	3,234.00	3,234.00	48,475.00

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
132	6722000- Workmens Comp	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
133	6780000- Ombudsman Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	0.00	0.00	0.00	476.00
134	679000- Misc. Tax/ License/Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	50.00	300.00
135	**TOTAL TAXES, INSURANCE & LICENSES**	**3,234.00**	**3,234.00**	**3,609.00**	**3,234.00**	**3,234.00**	**3,884.00**	**3,609.00**	**3,859.00**	**13,377.00**	**3,609.00**	**3,234.00**	**3,284.00**	**51,401.00**
136														
137	**CONTINGENCY**												**5,634.00**	**5,634.00**
138														
139	**TOTAL OPERATING EXPENSES**	**23,145.55**	**27,708.85**	**24,590.39**	**22,828.07**	**20,612.88**	**20,304.55**	**19,839.48**	**20,891.53**	**28,059.56**	**24,832.88**	**23,485.28**	**27,890.98**	**284,190.00**
140														
141														
142		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
143					**OPERATING INCOME & EXPENSES SUMMARY**									
144														
145	TOTAL OPERATING INCOME	23,707.00	23,657.00	23,719.50	23,657.00	23,707.00	23,669.50	23,707.00	23,657.00	23,759.50	23,647.00	23,647.00	23,655.50	**284,190.00**
146														
147	TOTAL ADMINISTRATIVE EXPENSES	1,778.82	4,778.82	1,778.82	1,778.82	1,778.82	1,998.82	2,298.82	3,648.82	1,748.82	1,748.82	1,758.82	2,082.98	27,180.00
148	TOTAL UTILITIES EXPENSES	5,887.40	7,300.70	6,807.24	5,494.92	3,204.73	1,426.40	1,511.33	1,513.38	1,578.41	4,329.73	4,027.30	4,783.30	47,864.84
149	TOTAL OPERATION & MTCE EXPENSES	12,195.33	12,345.33	12,345.33	12,270.33	12,345.33	12,945.33	12,370.33	11,820.33	11,345.33	15,095.33	13,945.33	12,526.53	151,550.16
150	TOTAL OTHER BUILDING & FACILITIES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
151	TOTAL TAXES, INSURANCE & LICENSES	3,234.00	3,234.00	3,609.00	3,234.00	3,234.00	3,884.00	3,609.00	3,859.00	13,337.00	3,609.00	3,234.00	3,284.00	51,361.00
152	TOTAL OPERATING EXPENSES	23,145.55	27,708.85	24,590.39	22,828.07	20,612.88	20,304.55	19,839.48	20,891.53	28,059.56	24,832.88	23,015.45	22,726.81	278,556.00
153														
154	**NET OPERATING INCOME**	**561.45**	**-4051.85**	**-870.89**	**828.93**	**3094.12**	**3364.95**	**3867.52**	**2765.47**	**-4300.06**	**-1185.88**	**631.55**	**928.69**	**5,634.00**

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
155														
156	**RESERVE INCOME & EXPENSES**													
157														
158	**RESERVE INCOME**													
159	720500- Reserve (Income)	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,587.00	187,000.00
160	723000- Reserve Interest	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00
161	**TOTAL RESERVE INCOME**	**15,625.00**	**15,625.00**	**15,625.00**	**15,625.00**	**15,625.00**	**15,625.00**	**15,625.00**	**15,625.00**	**15,625.00**	**15,625.00**	**15,625.00**	**15,629.00**	**187,504.00**
162														
163	**RESERVES EXPENSES**													
164	800801- Repaving, Surface Maintenance North&South	132,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	3600.00	139,600.00
165	801000- Reserve Bank Chgs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	801600- Concrete	500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,000.00
167	802400- Decks/Balconies & Railings (Home Exteriors:	0.00	500.00	250.00	9,000.00	0.00	9750.00	0.00	0.00	0.00	0.00	0.00	500.00	20,000.00
168	804400- Common Area: Fences,Perimeter, Crash Gates	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.37	19,000.00
169	809400- Reserve Study Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
170	Exterior of Homes: Lighting Replacement (One Time)		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	1,000.00
171	809800- Roofing/Flashing	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
172	Common Area: Landscaping, Irrigation, Curbing	0.00	5,000.00	0.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	15,000.00
173	804200- Materials Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	807800- Painting	0.00	0.00	0.00	0.00	1000.00	1000.00	1000.00	1200.00	1000.00	1,000.00	1,000.00	0.00	7,200.00
175	808600- Pool-Heater-Fence	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
176	81000- Security System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	801500- Clubhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	81200- Tennis Courts - Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Tennis Court Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Utility Line Repair or	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	15,000.00

	B	C	D	E	F	G	H	I	J	K	L	M	N	O
181	Golf Cart Major Repairs	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
182	806200- Major Landscape-Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
183	**TOTAL RESERVE EXPENSES**	**150,533.33**	**9,433.33**	**4,183.33**	**11,933.33**	**8933.33**	**13683.33**	**3933.33**	**4133.33**	**11,933.33**	**6,433.33**	**10,033.33**	**7,433.37**	**242,600.00**
184	**SUMMARIES**													
185														
186	**TOTAL OPERATING INCOME**	23,707.00	23,657.00	23,719.50	23,657.00	23,707.00	23,669.50	23,707.00	23,657.00	23,759.50	23,647.00	23,647.00	23,655.50	284,190.00
187	**TOTAL OPERATING EXP**	23,145.55	27,708.85	24,590.39	22,828.07	20,612.88	20,304.55	19,839.48	20,891.53	28,059.56	24,832.88	23,015.45	22,726.81	278,556.00
188	**NET OPERATING INCOME**	**561.45**	**-4051.85**	**-870.89**	**828.93**	**3094.12**	**3364.95**	**3867.52**	**2765.47**	**-4300.06**	**-1185.88**	**631.55**	**928.69**	**5,634.00**
189														
190														
191	**TOTAL RESERVE INCOME**	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,629.00	187,504.00
192	**TOTAL RESERVE EXPENSES**	150,533.33	9,433.33	4,183.33	11,933.33	8,933.33	13,683.33	3,933.33	4,133.33	11,933.33	6,433.33	10,033.33	7,433.37	242,600.00
193	**Reserve Income w/o spcl assmt**	**-134,908.33**	**6,191.67**	**11,441.67**	**3,691.67**	**6,691.67**	**1,941.67**	**11,691.67**	**11,491.67**	**3,691.67**	**9,191.67**	**5,591.67**	**8,195.63**	**-55,096.00**
194	**SPECIAL ASSESSMENT**	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	6,917.00	83,004.00
195	**Net Reserve Income w/ special assessment**	**-127,991.33**	**13,108.67**	**18,358.67**	**10,608.67**	**13,608.67**	**8,858.67**	**18,608.67**	**18,408.67**	**10,608.67**	**16,108.67**	**12,508.67**	**15,112.63**	**27,908.00**
196														
197	**CASH FLOW BUDGET ESTIMATE 2019-2020**													
198	**NET OPERATING INCOME**	561.45	-4051.85	-870.89	828.93	3094.12	3364.95	3867.52	2765.47	-4300.06	-1185.88	631.55	928.69	5,634.00
199	**NET RESERVE INCOME w/ special assessment**	-127991.33	13,108.67	18,358.67	10,608.67	13,608.67	8,858.67	18,608.67	18,408.67	10,608.67	16,108.67	12,508.67	15,112.63	27,908.00
200	**Cash Flow Net Income**	**-127,429.88**	**9,056.82**	**17,487.78**	**11,437.60**	**16,702.79**	**12,223.62**	**22,476.19**	**21,174.14**	**6,308.61**	**14,922.79**	**13,140.22**	**16,041.32**	**33,542.00**
201														
202	**Beginning Reserve Bal 7/1/2019**	**486,953.00**												
203	**Net Reserve Income**	**27,908.00**												
204	**Reserve Balance end 2019-20**	**514,861.00**												