

2020 Master Association
(START BALANCE \$ 73,990.95)

EXPENSE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEAR END	TOTAL
													TOTAL EST	APPROVED
WATER & SEWER	20,374.92	23,454.01	20,713.92	24,398.29	23,000.00	23,000.00	23,000.00	24,000.00	23,000.00	23,000.00	23,000.00	23,000.00	273,941.14	280,000
ELECTRIC	205.96	46.25	134.62	239.83	130.00	200.00	200.00	200.00	55.00	180.00	120.00	55.00	1,865.00	1,900
GAS					55.00	200.00	200.00	200.00	200.00				855.00	900
TELEPHONE					55.00	55.00	55.00	55.00	55.00				275.00	300
PROPERTY TAX	501.84		125.00										626.84	700
SNOW REMOVAL		25,596.00		8,532.00									34,128.00	43,000
LANDSCAPING		715.50			715.50	715.50	715.50	715.50	715.50				4,293.00	6,000
POOL SERVICES		4,345.81	4,143.95	4,143.95	4,143.95	4,143.95	4,143.95	4,143.95					29,209.51	30,000
COPIES & MISC.	37.22							55.00					92.22	1,500
INSURANCE		1,009.00											1,009.00	1,500
LEGAL EXPENSES	807.50	380.00	500.00										1,687.50	600
PERMITS										250.00			250.00	800.00
WEB - SITE	42.49	58.49	42.49	42.49	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	585.96	620
TRASH FEE	2,586.28	2,586.28	2,586.28	2,586.28	2,587.00	2,587.00	2,587.00	2,587.00	2,587.00	2,587.00	2,587.00	2,587.00	31,044.00	31,050
PROJECTS				295.00	10,000.00	5,000.00	5,000.00	5,000.00					25,000.00	25,000
REPAIRS & MAINT.	0.00				5,000.00								5,000.00	20,000
TOTAL MONTHLY EXPENSE	24,556.21	58,191.34	28,246.26	40,237.84	45,736.45	35,951.45	35,951.45	37,006.45	26,662.50	26,067.00	25,757.00	25,692.00	409,862.17	443,870
MONTHLY INCOME	32,750.00	32,750.00	32,750.00	37,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	32,750.00	398,000.00	387,760
END OF MONTH BALANCE	82,184.74	56,743.40	61,247.14	58,759.30	45,772.85	42,571.40	39,369.95	35,113.50	41,201.00	47,884.00	54,877.00	61,935.00		
					estimated	estimated	estimated	estimated	estimated	estimated	estimated	estimated		

YEAR END
% EST

97.8%

98.2%

95.0%

91.7%

89.5%

79.4%

71.6%

97.4%

6.1%

67.3%

281.3%

31.3%

94.5%

100.0%

100.0%

25.0%

92.3%