

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Annual Budget
REVENUE													
4000.000	ASSESSMENTS - OWNERS	103,806	103,806	103,806	103,806	103,806	103,806	103,806	103,806	103,806	103,806	103,806	1,245,672
4000.005	ASSESSMENTS - APARTMENTS	13,330	0	0	13,330	0	0	13,330	0	13,331	0	0	53,321
4000.010	ASSESSMENTS - COMMERCIAL	9,413	0	0	9,414	0	0	9,414	0	9,414	0	0	37,655
4000.015	ASSESSMENTS - PRIVATE DRIVEWAY	875	0	0	875	0	0	875	0	875	0	0	3,500
4050.010	LATE / INTEREST FEE	417	417	417	417	417	417	417	417	417	417	413	5,000
4050.020	LEGAL FEES-COLLECTION INCOME	500	500	500	500	500	500	500	500	500	500	500	6,000
4700.005	DISTRICT 20 PLAYFIELD UTILITIES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	TOTAL REVENUE	<u>129,841</u>	<u>106,223</u>	<u>106,223</u>	<u>129,842</u>	<u>106,223</u>	<u>106,223</u>	<u>129,842</u>	<u>106,223</u>	<u>106,223</u>	<u>129,843</u>	<u>106,219</u>	<u>1,369,148</u>
EXPENSES													
ADMINISTRATIVE EXPENSES													
5000.000	MANAGEMENT	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,456	9,460	113,476
5020.000	LEGAL-GENERAL	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
5025.000	LATE FEE EXPENSE	375	375	375	375	375	375	375	375	375	375	375	4,500
5030.000	INSURANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
5040.000	AUDIT PREPARATION	333	333	333	333	333	333	333	333	333	333	337	4,000
5045.035	BOARD ACTIVITIES & EDUCATION	42	42	42	42	42	42	42	42	42	42	38	500
5070.000	ADMINISTRATIVE EXPENSE	833	833	833	833	833	833	833	833	833	833	837	10,000
5070.010	POSTAGE	417	417	417	417	417	417	417	417	417	417	413	5,000
5090.000	SECURITY MONITORING	42	42	42	42	42	42	42	42	42	42	38	500
5100.000	SOCIAL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5450.000	MISCELLANEOUS EXPENSE	42	42	42	42	42	42	42	42	42	42	38	500
	TOTAL ADMINISTRATIVE EXPENSES	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>17,123</u>	<u>205,476</u>
GROUNDS MAINTENANCE													
7000.000	GROUNDS MAINTENANCE	20,028	20,028	20,028	20,028	20,028	20,028	20,028	20,028	20,028	20,028	20,028	240,336
7000.005	GROUNDS REPAIRS - OTHER	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,163	50,000
7010.030	GROUNDS IMPROVEMENTS	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,413	125,000
7020.000	PEST CONTROL	42	42	42	42	42	42	42	42	42	42	38	500
7030.000	SPRINKLER SATELLITE MONITORING	667	667	667	667	667	667	667	667	667	667	663	8,000
7030.010	SPRINKLER REPAIRS	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	70,000
7040.005	TREE/SHRUB FERTILIZATION	917	917	917	917	917	917	917	917	917	917	913	11,000
7040.030	TREE & SHRUB PRUNING	833	833	833	833	833	833	833	833	833	833	837	10,000
7040.045	TREE & SHRUB REPLACEMENT	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,788	21,500
7040.050	WINTER WATERING	667	667	667	667	667	667	667	667	667	667	663	8,000
7050.000	TRASH REMOVAL	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	14,050	168,600
7060.000	SNOW REMOVAL	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
7090.000	FENCE REPAIR & MAINTENANCE	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
7370.020	ELECTRICAL REPAIRS & MAINTENANCE	583	583	583	583	583	583	583	583	583	583	587	7,000
7390.000	HOLIDAY LIGHTING & DECORATIONS	333	333	333	333	333	333	333	333	333	333	337	4,000

