Revenues Served Accessments Accessments Accessments Served Accessment		2020 Budget	Comment
Security	Revenues		
Fines for CCR & ACR Violations Return CCR & ACR Violations Return Check fee Income Milks Income Operating Interest Income - Reserve Lagal Fees Lagal Fees Logal Fees S 1,000 TOTAL REVENUE \$ 251,150 EXPENSES Repairs & Maintenance Expense General Ministrance & Materials \$ 5,000 Security \$ 250 Landscaping \$ 8,000 Milks. Landscaping \$ 8,000 Milks. Landscaping \$ 8,000 Milks. Landscaping \$ 8,000 TOTAL Repairs & Maintenance & 43,750 General & Admin Expenses Master Association Assessment \$ 157,000 Mascociation Assessment \$ 157,000 Accounting Services \$ 1,000 Accounting Services \$ 1,000 Management Services \$ 1,000 TOTAL General & Admin Expenses S 1,000 TOTAL General & Admin Expenses S 1,000 TOTAL General & Admin Expenses TOTAL General & Management Services \$ 1,000 TOTAL General & Admin Expenses S 2,000 TOTAL General & Admin Expenses S 2,000 TOTAL General & Admin Expenses S 3,000 TOTAL General & Admin Expenses S 3,000 TOTAL General & Admin Expenses S 3,000 TOTAL General & Admin Expenses S 4,000 TOTAL General & Admin Expenses S 5,000 TOTAL General & Admin Expenses S 5,000 TOTAL General & Admin Expenses S		\$ 247 500	Increase in homes by 18 units 375 homes @ \$55 per month, no increase in dues
CCR & ACR Violations Misc Income Operating Interest Income - Reserve Late Fees Late Fees Late Fees Late Fees Late Fees EXPENSES Repairs & Maintenance Expense General Maintenance Expense General Maintenance Materials 5 5,000 TOTAL REVENUE 5 250. Landscape Contract 5 30,000 Misc. Landscape Contract 5 30,000 TOTAL Repairs & Maintenance Mainterials 5 8,000 TOTAL Repairs & Maintenance 5 43,250 General & Admin Expenses Master Association Assessment 5 157,500 Total Repairs & Maintenance 6 157,500 Total Repairs & Maintenance 7 157,000 Total Repairs & Maintenance 8 157,500 Total Repairs & Maintenance 8 157,500 Total Repairs & Maintenance 7 157,000 Total Repairs & Maintenance 8 157,500 Total Repairs & Maintenance 8 157,500 Total Repairs & Maintenance 9 15,500 Total Repairs & Maintenance 9 15,500 Total Repairs & Maintenance 10 10 10 10 10 10 10 10 10 10 10 10 10 1			moreuse in nomes by 10 diffes. 373 fromes @ 333 per month, no moreuse in dues.
Misc Increase S 1,750		ψ 300	
Interest Income - Reserve			
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Repairs & Maintenance Expense General Maintenance & Materials S	TOTAL REVENUE	\$ 251,150	
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Seneral Maintenance & Materials \$ 5,000	Repairs & Maintenance Expense		
Security \$ 250	-	\$ 5,000	
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TOTAL Utilities \$ 4,000 Other Holiday Decorations \$ 500 Meeting Expense \$ 400 Late Fees Paid to Management \$ 450 Half of fines collect under Revenue 2020 Deposit into Reserve Account not made until 2021. Actual 2020 contribution will be from balance of 2019 and will be impacted by when new landscaping is billed and paid. Social Activities \$ 1,000 TOTAL Other \$ 19,350 NET INCOME \$ - At the end of 2019 revenue should exceed expenses by approximately \$40-50,000 which may be deposited into the Reserve account.	Utilities		
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Holiday Decorations Solution	Othor		
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NET INCOME \$ - At the end of 2019 revenue should exceed expenses by approximately \$40- 50,000 which may be deposited into the Reserve account.	TOTAL Other	\$ 19,350	
NET INCOME \$ - At the end of 2019 revenue should exceed expenses by approximately \$40- 50,000 which may be deposited into the Reserve account.			
NET INCOME \$ - At the end of 2019 revenue should exceed expenses by approximately \$40- 50,000 which may be deposited into the Reserve account.	TOTAL EXPENSES	\$ 251,150	
At the end of 2019 revenue should exceed expenses by approximately \$40- 50,000 which may be deposited into the Reserve account.	-		
At the end of 2019 revenue should exceed expenses by approximately \$40- 50,000 which may be deposited into the Reserve account.	NET INCOME		
\$40- 50,000 which may be deposited into the Reserve account.	NET INCOME	\$ -	
\$40- 50,000 which may be deposited into the Reserve account.			
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RESERVE ACCI#/165 \$ 90,000 Increasing Reserve to between \$80-90,000.	DECEDIUS A COTUST CS		
	RESERVE ACCT#7165	\$ 90,000	Increasing Reserve to between \$80-90,000.