

Columbine TH 5 June 1st 2018 to May 31st 2019

Columbine Townhouses Five Association

Year: 2018

41000-000 - Scheduled Maintenance Fees	241,920.00
41100-000 - Deferred Replacement Reserves	-24,200.00
50900-000 - Sewer Repairs/Maintenance	500.00
51401-000 - Guttering	4,500.00
51600-000 - Rubbish Removal	12,600.00
51700-000 - Exterminating	350.00
52200-000 - Building Maintenance & Repairs	3,000.00
53500-000 - Garage Maintenance	1,000.00
54100-000 - Power/Electric	4,000.00
54300-000 - Water	25,000.00
54400-000 - Sewer	14,000.00
55900-000 - Workers Compensation	400.00
57200-000 - Landscape Contract	20,908.00
57201-000 - Landscape Improvements	7,500.00
57300-000 - Snow Removal	15,000.00
57500-000 - Sprinklers	8,000.00
57700-000 - Trees/Shrubs/Sod	10,000.00
57900-000 - Exterior Lighting	1,800.00
58000-000 - Asphalt Repairs	3,214.00
58001-000 - Sidewalk/Steps/Patio Repairs	7,000.00
58100-000 - Fence Repairs	20,000.00
58101-000 - Fences-Split Rail	2,500.00
60100-000 - Copying/Printing/Postage	1,300.00
60200-000 - Management Fees	16,698.00
60300-000 - Website & Newsletter	250.00
60700-000 - Office Supplies	250.00
60800-000 - Telephone & Answering Service	200.00
61300-000 - Meeting Rooms	150.00
61400-000 - Miscellaneous	500.00
61600-000 - Legal Fees	1,500.00
63400-000 - Insurance	35,600.00
70000-000 - Reserve Income	24,200.00
81100-000 - Miscellaneous Reserve Expense	11,786.00
Income Accounts Total:	\$241,920.00
Expense Accounts Total:	\$229,506.00
Difference:	\$12,414.00