

North End Townhome Condominiums
 2021 Annual Budget, 47 Units 0% increase
 Ratified 11-23-20

North End	Projected 2020 Year End	2020 Budget	Ratified 2021 Annual Budget
Revenues			
Assessment Income	205,379.09	205,380.00	205,380.00
Late Charges	240.00	0.00	0.00
Interest Income	516.40	0.00	0.00
Miscellaneous Income	26.67	0.00	0.00
Working Capital	1,743.17	0.00	0.00
TOTAL REVENUES	207,905.33	205,380.00	205,380.00
EXPENSES			
Utilities			
Electric	1,099.09	1,100.00	1,100.00
Water/Sewer	25,003.27	22,900.00	22,900.00
Irrigation Water	3,705.16	5,000.00	4,000.00
Waste Hauling	6,871.31	7,500.00	7,200.00
Operating Costs			
Building Maintenance	15,101.35	24,500.00	20,000.00
Painting	18,500.00	19,500.00	13,000.00
Pest Control	633.33	1,000.00	500.00
Landscape Contract	13,704.00	14,500.00	14,500.00
Irrigation Repairs	4,041.93	3,000.00	2,000.00
Fence Maintenance	0.00	1,000.00	500.00
Snow Removal	16,610.11	13,750.00	17,000.00
Asphalt / Concrete	4,740.00	4,000.00	5,500.00
Common Area Lights	0.00	100.00	50.00
Misc Grounds	10,685.54	8,000.00	8,000.00
Administration			
Management	13,320.00	13,320.00	13,584.00
Administration	2,130.20	1,500.00	1,500.00
Insurance	20,523.67	22,734.00	29,062.00
Audit/Tax Prep	280.00	280.00	4,100.00
Master Assoc Dues	19,073.33	19,740.00	19,740.00
Legal	0.00	500.00	500.00
Miscellaneous	2,634.72	100.00	100.00
Reserve Contribution	21,356.04	21,356.00	20,544.00
TOTAL EXPENSES	200,169.41	205,380.00	205,380.00