

WEST VINE BUNGALOW

Account	BUDGET 2020	YTD Actual 12/31/2018	YTD Actual 12/31/2019	Annual 2019	Annual Budget 2020
REVENUE					
3100	HOA Assessments	15,350.00	12,575.00	13,200.00	13,200.00
3800	Interest Income	0.00	1.46	0.00	
3805	Savings Interest	19.94	15.59	0.00	
	TOTAL REVENUE	15,369.94	12,592.05	13,200.00	13,200.00
EXPENSES					
4400	Electricity	81.28	84.71	80.00	80.00
4440	Water	602.25	668.03	600.00	600.00
4520	Contract Landscape & Fertilization	3,906.25	3,072.50	4,282.00	3,500.00
4525	Common Area Maintenance	615.00	875.00	300.00	700.00
4540	Snow Removal	225.00	525.00	150.00	300.00
4570	Sprinkler Repair/Maint.	228.00	283.00	198.00	350.00
5040	Admin - Management Fees	4,140.00	4,140.00	4,140.00	4,140.00
5075	Admin - Tax Consulting Fees	250.00	250.00	250.00	250.00
5100	Office - General	1,829.87	1,156.66	1,000.00	980.00
5150	Neighborhood Events	560.53	874.07	600.00	600.00
7500	Fixed Expenses - Insurance	1,551.00	1,713.00	1,600.00	1,700.00
9020	Bank Charge		35.00		
	TOTAL EXPENSES	13,989.18	13,676.97	13,200.00	13,200.00
December 31, 2019 Balances					
	Cash - Checking	586.52			
	Cash - MM	13,783.24			
		<u>14,369.76</u>			