

Trailwoods Condominium Association, Inc.

2019 Adopted Budget

January through December 2019

	<u>Jan - Dec 19</u>	<u>Type I (8)</u>	<u>Type II (40)</u>
Ordinary Income/Expense			
Income			
Maintenance Assessments	119,421.00	\$ 223	\$ 204
Total Income	<u>119,421.00</u>		
	119,421.00		
Expenses			
Administrative			
Management Fees	8,400.00		
Office Expense	375.00		
Billing & Collections	160.00		
Postage	250.00		
Insurance	19,101.00		
Total Administrative	<u>28,286.00</u>		
Building & Grounds			
General Exterior Repairs	17,660.00		
Clubhouse Maint/Supplies	4,000.00		
Shared Pool Maintenance	1,200.00		
Landscape Contract	7,800.00		
Tree Trimming	4,000.00		
Irrigation	8,800.00		
Termite Bond	1,180.00		
Pest Control	1,440.00		
Fire system	2,000.00		
Maintenance Personnel	4,000.00		
Cleaning - Routine	6,000.00		
Total Building & Grounds	<u>58,080.00</u>		
Utilites			
Water	600.00		
Electric	2,280.00		
Telephone	175.00		
Total Utilites	<u>3,055.00</u>		
Total Expense	<u>89,421.00</u>		
Net Ordinary Income	<u>30,000.00</u>		
Other Income/Expense			
Other Expense			
Capital Reserves	30,000.00		
Total Other Expense	<u>30,000.00</u>		
Net Other Income	<u>-30,000.00</u>		
Net Income	<u><u>0.00</u></u>		