

2021 Cost Per Unit/Per Month

			2021 Budget	Cost Per Unit/Per Month
Operating Fund:				
	Income			
		Common Op Assessment	63,785.00	295.30
		Late	0.00	0.00
		Operating Interest Income	0.00	0.00
	Total Operating Fund Income		63,785.00	295.30
	Expense			
		Accounting	2,160.00	10.00
		Audit and Tax Prep Fees	550.00	2.55
		Bank Fees	120.00	0.56
		Repairs and Maintenance	2,224.00	10.30
		Insurance Expense	9,800.00	45.37
		Landscape - Grounds Maintenance		0.00
		Landscape - Irrigation Maintenance	475.00	2.20
		Landscape - Trees	300.00	1.39
		Landscape - Maint Contract	5,700.00	26.39
		Legal & Professional Fees	0.00	0.00
		Management	6,180.00	28.61
		Prior Period Expenses		0.00
		Snow Removal - Contract	1,950.00	9.03
		Snow/Ice Removal - Non Contract	465.00	2.15
		Trash Service	2,400.00	11.11
		Common Electric	270.00	1.25
		Water & Sewer	30,691.00	142.09
	Total Expense		63,785.00	295.30
Net Operating Fund			0.00	
Reserve Fund:				
	Reserve Fund Income			
		Reserve Assessment	29,095.24	134.70
		Reserve Interest Income	0	0
	Total Reserve Fund Income		29,095.24	134.70