

2021 Gambel St Budget

	TOTAL
	Budget
Ordinary Income/Expense	
Income	
Interest Income	3.00
Late Fees and Interest	0.00
Operating Assessments	44,124.60
Total Income	44,127.60
Expense	
Bank Fees	120.00
Insurance	9,700.00
Landscape	
Landscape Maint - Contract	6,400.00
Landscape Maint - Irrigation	1,000.00
Landscape Maint - Non Contract	0.00
Landscape Maint - Trees	2,500.00
Total Landscape	9,900.00
Management	6,600.00
Misc Admin Exp	200.00
Pest Control	1,000.00
Repairs & Maintenance	
Deck Repair	
Repairs & Maintenance - Other	2,400.00
Total Repairs & Maintenance	2,400.00
Snow Removal	
Snow Removal - Contract	6,000.00
Snow Removal - Non Contract	500.00
Total Snow Removal	6,500.00
Tax Preparation	300.00
Trash Removal	4,500.00
Utilities	
Electric	240.00
Irrigation Water	5,800.00
Total Utilities	6,040.00
Total Expense	47,260.00
Net Ordinary Income	-3,132.40
Other Income/Expense	
Other Income	
Interest Income - Reserve	6.00
Reserve Assessments	28,395.24
Total Other Income	28,401.24
Other Expense	
Capital Reserve - Roofs	
Total Other Expense	
Net Other Income	28,401.24
Net Income	25,268.84