

2019 Budget

January 1 through May 7, 2019

	Jan 1 - May 7, 19
Income	
Assessment Income	30,696.26
interest	0.00
Late Fee	0.00
Miscellaneous	0.00
Total Income	30,696.26
Expense	
Bad Debt	0.00
Bank Charges	0.00
Bank Loan	0.00
Building Maintenance	422.58
Electric	211.29
Grounds Maintenance	5,282.26
Ins Reversals & Disb.	0.00
Insurance	4,754.03
Legal & Professional Fees	211.29
Management	3,803.23
Misc.	0.00
Payroll Expenses	0.00
Reserve Expenditure	0.00
Reserves	4,601.90
Taxes	0.00
Trash Removal	1,901.61
Water & Sewer	9,508.06
Total Expense	30,696.25
Net Income	0.01