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01/19/21

Accrual Basis

**GATEWAY TOWNHOME ASSOC.**

**2021 Annual Budget**

January through December 2021

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	Jan - Dec 21
<b>Income</b>	
Assessment Income	87,168.00
<b>Total Income</b>	87,168.00
<b>Expense</b>	
Building Maintenance	1,200.00
Electric	600.00
Grounds Maintenance	15,000.00
Insurance	16,000.00
Legal & Professional Fees	300.00
Management	10,800.00
Reserves	10,868.00
Trash Removal	5,400.00
Water & Sewer	27,000.00
<b>Total Expense</b>	87,168.00
<b>Net Income</b>	<b>0.00</b>