	Harita va 1111a O an da 40	
	Heritage Hills Condo 16	
		2020 Yearly
Account	Description	Budget
NCOME:		
	Common Charges	513,874.35
	Late Fee Income Owner Admin. Fees Income	0.00
	Interest Income	4,500.00
		7,000.00
	Subtotal Income	518,374.35
EXPENSES		
CONTRACT SERVICE		
	Management Contract Rubbish	26,010.00
	Winter/Summer	20,997.00
	Insurance	150,000.00 41,130.00
	modiano	41,130.00
	TOTAL CONTRACT	238,137.00
GENERAL & ADMIN		
	Accounting Fees	2,300.00
	Legal Fees	3,000.00
	Bank Charges	0.00
	2 Insurance Deductibles	6,000.00
	Meeting/Annual Dues & Subscriptions	200.00
	Printing & Copies	101.00
	Office Supplies	2,000.00 500.00
_	PO Box Rental	160.00
	Federal Taxes	1,050.00
	State Income Tax	550.00
	Secretarial Fees	400.00
	Misc. General & Admin	500.00
	TOTAL GENERAL & ADMIN	16,761.00
MAJOR PROJECTS		16,761.00
MAJOR PROJECTS	- Contract Extra	
MAJOR PROJECTS	- Contract Extra Blacktop	10,000.00
MAJOR PROJECTS	- Contract Extra	10,000.00
MAJOR PROJECTS	- Contract Extra Blacktop Buildings - Wood Repair Garbage Bins Large Tree Pruning	10,000.00 40,000.00 10,000.00
MAJOR PROJECTS	- Contract Extra Blacktop Buildings - Wood Repair Garbage Bins	10,000.00 40,000.00 10,000.00 25,000.00
MAJOR PROJECTS	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint	10,000.00 40,000.00 10,000.00 25,000.00
MAJOR PROJECTS	- Contract Extra Blacktop Buildings - Wood Repair Garbage Bins Large Tree Pruning	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00
MAJOR PROJECTS  MAINTENANCE	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 99,400.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 99,400.00 15,000.00 4,000.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 99,400.00 15,000.00 4,000.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 99,400.00 4,000.00 4,000.00 4,300.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 99,400.00 4,000.00 4,000.00 4,300.00 25,000.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 15,000.00 4,000.00 4,300.00 25,000.00 500.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage  Mailbox Stand-Repair/Replace	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 15,000.00 4,000.00 4,300.00 25,000.00 500.00 3,022.00
	Blacktop Buildings - Wood Repair Garbage Bins Large Tree Pruning Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair Downspouts/Gutters Replace Gutter Cleaning Chimney Inspections Drainage Mailbox Stand-Repair/Replace Termites Flat Roofs/Repairs Tree Spraying	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,300.00 25,000.00 3,022.00 30,000.00 5,000.00
	Blacktop Buildings - Wood Repair Garbage Bins Large Tree Pruning Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair Downspouts/Gutters Replace Gutter Cleaning Chimney Inspections Drainage Mailbox Stand-Repair/Replace Termites Flat Roofs/Repairs Tree Spraying Insect Control-Crawling & Pes	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,300.00 500.00 30,000.00 5,000.00 5,000.00
	Blacktop Buildings - Wood Repair Garbage Bins Large Tree Pruning Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair Downspouts/Gutters Replace Gutter Cleaning Chimney Inspections Drainage Mailbox Stand-Repair/Replace Termites Flat Roofs/Repairs Tree Spraying Insect Control-Crawling & Pes Landscaping & Grounds	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,300.00 5,000.00 5,000.00 6,000.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage  Mailbox Stand-Repair/Replace  Termites  Flat Roofs/Repairs  Tree Spraying  Insect Control-Crawling & Pes  Landscaping & Grounds  Electrical Repairs	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 6,000.00 4,000.00
	Blacktop Buildings - Wood Repair Garbage Bins Large Tree Pruning Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair Downspouts/Gutters Replace Gutter Cleaning Chimney Inspections Drainage Mailbox Stand-Repair/Replace Termites Flat Roofs/Repairs Tree Spraying Insect Control-Crawling & Pes Landscaping & Grounds	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 6,000.00 4,000.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage  Mailbox Stand-Repair/Replace  Termites  Flat Roofs/Repairs  Tree Spraying  Insect Control-Crawling & Pes  Landscaping & Grounds  Electrical Repairs  Stairs/Entrances/Railings Repairs	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,000.00 500.00 30,000.00 5,000.00 5,000.00 6,000.00 4,000.00 8,000.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage  Mailbox Stand-Repair/Replace  Termites  Flat Roofs/Repairs  Tree Spraying  Insect Control-Crawling & Pes  Landscaping & Grounds  Electrical Repairs	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,000.00 500.00 30,000.00 5,000.00 5,000.00 6,000.00 4,000.00 8,000.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage  Mailbox Stand-Repair/Replace  Termites  Flat Roofs/Repairs  Tree Spraying  Insect Control-Crawling & Pes  Landscaping & Grounds  Electrical Repairs  Stairs/Entrances/Railings Repairs	16,761.00 10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 6,000.00 4,000.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage  Mailbox Stand-Repair/Replace  Termites  Flat Roofs/Repairs  Tree Spraying  Insect Control-Crawling & Pes  Landscaping & Grounds  Electrical Repairs  Stairs/Entrances/Railings Repairs  MAINTENANCE  TOTAL EXPENSES	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,300.00 5,000.00 5,000.00 6,000.00 4,000.00 113,822.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings- Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage  Mailbox Stand-Repair/Replace  Termites  Flat Roofs/Repairs  Tree Spraying  Insect Control-Crawling & Pes  Landscaping & Grounds  Electrical Repairs  Stairs/Entrances/Railings Repairs	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,300.00 5,000.00 5,000.00 6,000.00 4,000.00 113,822.00
	- Contract Extra  Blacktop  Buildings - Wood Repair  Garbage Bins  Large Tree Pruning  Buildings - Paint  TOTAL MAJOR PROJECTS  Gen. Maint. & Repair  Downspouts/Gutters Replace  Gutter Cleaning  Chimney Inspections  Drainage  Mailbox Stand-Repair/Replace  Termites  Flat Roofs/Repairs  Tree Spraying  Insect Control-Crawling & Pes  Landscaping & Grounds  Electrical Repairs  Stairs/Entrances/Railings Repairs  MAINTENANCE  TOTAL EXPENSES  Current Year Net Income/(loss	10,000.00 40,000.00 10,000.00 25,000.00 14,400.00 4,000.00 4,000.00 4,300.00 5,000.00 5,000.00 6,000.00 4,000.00 4,000.00 113,822.00 468,120.00