Budget For: March 2019 - Feb 2020 Rev(D2) Fountain Greens Homeowner's Association Prepared by Foster Management

Change C														2019-2020 Budget	2017-18	Budget
Part		March	April	May	June	July	August	September	October	November	December	January	February	Totals	Actuals	Totals
Control of planes based Paris Pa		22520	22520	22520	22520	22520	22520	22520	22520	22520	22520	22520	22520	202 240	257 944	249020
Part	Operating Interest Income	200	200	200	200	200	200	200	200	200	200	200	200	2,400	323	2500
Participation Participatio	TOTAL OPERATING INCOME	\$23,729	\$23,729	\$23,729	\$23,729	\$23,729	\$23,729	\$23,729	\$23,729	\$23,729	\$23,729	\$23,729	\$23,729	284,748	263,299	\$220,520
Pubble P	EXPENSES															
Copyright Table December Table December Table December Table December	Administrative															
Chical process													200			
Model Instance Property Model		1500		0			-	0	0	0	0	0	U	1,500	3,579	1667
Auch E To Reposition Free 1978 9 0 0 250 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
Value Valu	Audit & Tax Preparation Fees	0	0	2500	0	0	0	0	0	0	0	0		2,500	1,950	333
Value Control 150 150 200 150											-		\$2,433			
Value Control 150 150 200 150	Hilitios															
Teach Service Contract	Water, Sewer, Flood Control															
Page																
Leintenges-Comment Services 9780																
Fertivenerinaria Perpovementa P																
Courts Repairs Alimprovements 5000 5000 0 0 0 0 0 0											-					42000
Pel Wassel Cleanup 125 125 126 125 126 126 126 127 126 126 126 127 126 126 127 126 127 126 127 126 127 126 127 126 127 126 127 127 127 127 127 127 127 127 127 127	Grounds Repairs & Improvements	5000	5000		0	0	0	0	0	0	0	0	-	10,000	4,351	
Maintanness Salf (Cardeners) 0 300 540 810													0 125			833
Some Network - 190k3 0		0	300	540	810	810	810	810	540	540	540	300	0	6,000		
Pond Rapid Maintenance 1300 0 1700 1750 1750 1750 0 0 0 0 0 0 0 0 0							-						-			
Tree Spring/Trestments 5000 0 0 0 0 0 0 0 0		-		-		-	-	-					0			
Trees/Public Trimmines closics 10	Tree Spraying / Treatments	5000	0	0	0	0	0	0	0	0	0	0	0	5,000	0	
Teres/Synth Trimming Block \$ 0 0 0 0 500 500 0 0 0 250 200 0 1500 500 0 240 1		-	-		6055				-	-	-	-	5500			
Tree/Synch Trimming Block 6	Tree/Shrub Trimming -Block 3	-	-	-		500	0	0	250	200	-	1500		3,450	,	5000
Total Maintenance and Repair \$19,355 \$13,355 \$13,255 \$18,670 \$11,142 \$9,691 \$9,647 \$5,165 \$3,515 \$19,15 \$11,125 \$8,125 \$123,261		-		-		-	-	-	-	-	-		0			
Dues & Fees 20	_ '	0	0	0		0	0	0	0	0	0		0			
Dees Common Reserves Com						¢11 1/2	\$0.601	\$0.847	\$5.165	\$3,615	\$1,015	¢11 125	\$6.125	122 261	114 635	\$06,056
Insurance	Total Maintenance and Repair					\$11,142	\$9,691	\$9,847	\$5,165	\$3,615	\$1,915	\$11,125	\$6,125	123,261	114,635	\$96,956
Baurance - Liability 0	Total Maintenance and Repair Dues & Fees	\$19,355	\$13,355	\$13,255	\$18,670								\$6,125 0		114,635	\$96,956 0
D. A. Clability 0	Total Maintenance and Repair Dues & Fees Dues & Fees	\$19,355 20	\$13,355 10	\$13,255 0	\$18,670 0	0	0	0	0	0	0	0	0	30		0
Fidelity Bond O O O O O O O O O	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance	\$19,355 20 \$20	\$13,355 10 \$10	\$13,255 0 \$0	\$18,670 0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	30 30	0	0 \$0
Total Insurance	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability	\$19,355 20 \$20	\$13,355 10 \$10	\$13,255 0 \$0	\$18,670 0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0 3105	0 \$0	0 \$0	30 30 3,105	0 2,158	0 \$0 1667
NET OPERATING INCOME \$ \$6,429 \$5,135 \$395 \$5,270 \$1,008 \$2,341 \$3,503 \$8,455 \$14,735 \$12,680 \$7,325 \$11,171 \$50,366 \$36,738 \$31,123 \$	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond	\$19,355 20 \$20 0 0	\$13,355 10 \$10 0 0	\$13,255 0 \$0 0 0	\$18,670 0 \$0 0 0 0	0 \$0 0 0	0 \$0 0 4800 0	0 \$0 0 0	0 \$0 0 0	0 \$0 0 0	0 \$0 3105 0	0 \$0 0 0	0 \$0 0	30 30 3,105 4,800 954	2,158 4,680 1,065	0 \$0 1667 4000 917
NET OPERATING INCOME \$ \$6,429 \$5,135 \$395 \$5,270 \$1,008 \$2,341 \$3,503 \$8,455 \$14,735 \$12,680 \$7,325 \$11,171 \$50,366 \$36,738 \$31,123 \$	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation	\$19,355 20 \$20 0 0 0	\$13,355 10 \$10 0 0 0 0	\$13,255 0 \$0 0 0 0 0	\$18,670 0 \$0 0 0 0 0	0 \$0	0 \$0 0 4800 0 0	0 \$0	0 \$0 0 0 0 480	0 \$0 0 0 0	3105 0 0 0	0 \$0 0 0 0	0 \$0 0 0 954 0	30 30 3,105 4,800 954 480	2,158 4,680 1,065 388	0 \$0 1667 4000 917 540
REPLACEMENT RESERVES	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance	\$19,355 20 \$20 \$20 0 0 0 0 \$0	\$13,355 10 \$10 0 0 0 0 0 \$0	\$13,255 0 \$0 0 0 0 0 0 0	\$18,670 0 \$0 0 0 0 0 0 0 0	0 \$0 0 0 0 0 \$0	0 \$0 0 4800 0 0 \$4,800	0 \$0 0 0 0 0 \$0	0 \$0 0 0 480 \$480	0 \$0 0 0 0 0 0	3105 0 0 0 \$3,105	0 \$0 0 0 0 0	0 \$0 0 0 954 0 \$954	30 30 3,105 4,800 954 480 9,339	2,158 4,680 1,065 388	0 \$0 1667 4000 917 540 \$7,124
Block 3 Common Reserves 225 22	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES	\$19,355 20 \$20 0 0 0 0 \$0 \$0 \$30,158	\$13,355 10 \$10 0 0 0 0 0 \$0 \$18,594	\$13,255 0 \$0 0 0 0 0 0 0 \$0	\$18,670 0 \$0 0 0 0 0 0 0 \$0 \$0	0 \$0 0 0 0 0 0 0 80	0 \$0 0 4800 0 0 \$4,800	0 \$0 0 0 0 0 0 80	0 \$0 0 0 0 480 \$480	0 \$0 0 0 0 0 0 0 \$0	3105 0 0 0 0 \$3,105	0 \$0 0 0 0 0 0 0 \$0	0 \$0 0 0 954 0 \$954 \$12,558	30 30 3,105 4,800 954 480 9,339	2,158 4,680 1,065 388 8,291	0 \$0 1667 4000 917 540 \$7,124
Block AF Common Reserves 25 25 25 25 25 25 25 2	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES	\$19,355 20 \$20 0 0 0 0 \$0 \$0 \$30,158	\$13,355 10 \$10 0 0 0 0 0 \$0 \$18,594	\$13,255 0 \$0 0 0 0 0 0 0 \$0	\$18,670 0 \$0 0 0 0 0 0 0 \$0 \$0	0 \$0 0 0 0 0 0 0 80	0 \$0 0 4800 0 0 \$4,800	0 \$0 0 0 0 0 0 80	0 \$0 0 0 0 480 \$480	0 \$0 0 0 0 0 0 0 \$0	3105 0 0 0 0 \$3,105	0 \$0 0 0 0 0 0 0 \$0	0 \$0 0 0 954 0 \$954 \$12,558	30 30 3,105 4,800 954 480 9,339	2,158 4,680 1,065 388 8,291	0 \$0 1667 4000 917 540 \$7,124
Block 4S Common Reserves 25 25 25 25 25 25 25 2	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME	\$19,355 20 \$20 0 0 0 0 \$0 \$0 \$30,158	\$13,355 10 \$10 0 0 0 0 0 \$0 \$18,594	\$13,255 0 \$0 0 0 0 0 0 0 \$0	\$18,670 0 \$0 0 0 0 0 0 0 \$0 \$0	0 \$0 0 0 0 0 0 0 80	0 \$0 0 4800 0 0 \$4,800	0 \$0 0 0 0 0 0 80	0 \$0 0 0 0 480 \$480	0 \$0 0 0 0 0 0 0 \$0	3105 0 0 0 0 \$3,105	0 \$0 0 0 0 0 0 0 \$0	0 \$0 0 0 954 0 \$954 \$12,558	30 30 3,105 4,800 954 480 9,339	2,158 4,680 1,065 388 8,291	0 \$0 1667 4000 917 540 \$7,124
Block 5 Common Reserves 20 20 20 20 20 20 20 2	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$0 \$30,158 -\$6,429	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135	\$13,255 0 \$0 0 0 0 0 0 \$0 \$23,334 \$395	\$18,670 0 \$0 0 0 0 0 0 \$0 \$28,999 -\$5,270	0 \$0 0 0 0 0 \$0 \$0 \$1,008	0 \$0 0 4800 0 0 \$4,800 \$26,070 -\$2,341	0 \$0 0 0 0 0 0 \$0 \$20,226	0 \$0 0 0 480 \$480 \$15,274 \$8,455	0 \$0 0 0 0 0 \$0 \$0 \$14,735	0 \$0 3105 0 0 0 \$3,105 \$11,049	0 \$0 0 0 0 0 \$0 \$16,404	0 \$0 0 0 0 954 0 0 \$954 \$12,558 \$11,171	30 30 3,105 4,800 954 480 9,339 234,382 50,366	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733	0 \$0 1667 4000 917 540 \$7,124 \$189,397 \$31,123
Block 7 Common Reserves 30 30 30 30 30 30 30 3	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135	\$13,255 0 \$0 0 0 0 0 \$0 \$0 \$23,334 \$395	\$18,670 0 \$0 0 0 0 0 \$0 \$28,999 -\$5,270	0 \$0 0 0 0 0 0 \$0 \$1.008	0 \$0 0 4800 0 0 \$4,800 \$26,070 -\$2,341	0 \$0 0 0 0 0 0 \$0 \$20,226 \$3,503	0 \$0 0 0 0 480 \$480 \$15,274 \$8,455	0 \$0 0 0 0 0 0 \$0 \$8,994 \$14,735	0 \$0 3105 0 0 0 \$3,105 \$11,049 \$12,680	0 \$0 0 0 0 0 80 \$16,404 \$7,325	0 \$0 0 0 0 954 0 954 0 \$12,558 \$11,171	30 30 3,105 4,800 954 480 9,339 234,382 50,366	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733	0 \$0 1667 4000 917 540 \$7,124 \$189,397 \$31,123
Block 8U Common Reserves 15 15 15 15 15 15 15 1	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4S Common Reserves Block 5 Common Reserves Block 5 Common Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 25 20	\$13,255 0 \$0 0 0 0 0 \$0 \$23,334 \$395	\$18,670 0 \$0 0 0 0 0 \$0 \$28,999 -\$5,270	0 \$0 0 0 0 0 \$0 \$1,008	0 \$0 4800 0 0 \$4,800 \$26,070 -\$2,341	0 \$0 0 0 0 0 \$0 \$20,226 \$3,503	0 \$0 0 0 480 \$480 \$15,274 \$8,455	0 \$0 0 0 0 0 80 \$8,994 \$14,735	0 \$0 3105 0 0 \$3,105 \$11,049 \$12,680	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325	0 \$0 0 954 0 954 0 \$954 \$12,558 \$11,171 225 25 25 20	30 30 31 3,105 4,800 954 480 9,339 234,382 50,366 2,700 300 300 300 240	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733	0 \$0 1667 4000 917 540 \$7,124 \$189,397 \$31,123
SubAssociation Common Reserves 1915	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4S Common Reserves Block 4S Common Reserves Block 4S Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20 30	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 25 20 30	\$13,255 0 \$0 0 0 0 0 \$0 \$23,334 \$395 225 25 25 20 30	\$18,670 0 \$0 0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 25 20 30	0 \$0 0 0 0 0 \$0 \$1,008	0 \$0 0 4800 0 0 \$4,800 \$26,070 -\$2,341	0 \$0 0 0 0 0 \$0 \$20,226 \$3,503	0 \$0 0 0 0 480 \$480 \$15,274 \$8,455	0 \$0 0 0 0 0 50 \$8,994 \$14,735	0 \$0 3105 0 0 0 \$3,105 \$11,049 \$12,680	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325	0 \$0 0 0 954 0 954 \$12,558 \$11,171	30 30 3,105 4,800 954 480 9,339 234,382 50,366 2,700 300 300 240 360	2,158 4,680 1,065 388 8,291 \$228,566 \$36,733 1,620 180 180 144 216	0 \$0 1667 4000 917 540 \$7,124 \$189,397 \$31,123
Block 4R Reserves 70	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4S Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 7 Common Reserves Block 8T Common Reserves Block 8T Common Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20 30 30 40	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 25 20 30 40	\$13,255 0 \$0 0 0 0 0 \$0 \$23,334 \$395 225 25 25 20 30 30 40	\$18,670 0 \$0 0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 25 20 30 40	0 \$0 0 0 0 0 0 \$0 \$1,008	0 \$0 4800 0 \$4,800 \$26,070 -\$2,341 225 25 25 20 30 30 40	0 \$0 0 0 0 \$0 \$20,226 \$3,503	0 \$0 0 0 480 \$480 \$15,274 \$8,455	0 \$0 0 0 0 0 \$0 \$8,994 \$14,735 225 25 25 20 30 30 40	0 \$0 3105 0 0 \$3,105 \$11,049 \$12,680 225 25 25 20 30 30 40	0 \$0 0 0 0 \$0 \$16,404 \$7,325 25 25 25 20 30 30 40	0 \$0 0 954 0 954 0 \$12,558 \$11,171 225 25 20 30 30 40	30 30 3,105 4,800 9,54 480 9,339 234,382 50,366 2,700 300 300 360 360 360 480	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733 1,620 180 180 180 184 216 216 288	0 \$0 1667 4000 917 540 \$7,124 \$189,397 \$31,123
Block 4S Reserves 85	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4S Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 7 Common Reserves Block 8T Common Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20 30 40 15 1915	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 20 30 40 15 1915	\$13,255 0 \$0 0 0 0 0 0 \$0 \$23,334 \$395 225 25 25 20 30 40 15 1915	\$18,670 0 \$0 0 0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 20 30 40 15 1915	0 \$0 0 0 0 0 \$0 \$22,721 \$1,008 225 25 25 25 20 30 30 40 15 1915	0 \$0 4800 0 0 \$4,800 \$26,070 -\$2,341 225 25 25 25 20 30 40 15 1915	0 \$0 0 0 0 0 \$0 \$20,226 \$3,503 225 25 25 20 30 40 15 1915	0 \$0 0 0 480 \$480 \$15,274 \$8,455 25 25 26 20 30 40 15 1915	0 \$0 0 0 0 0 \$0 \$8,994 \$14,735 225 25 25 25 20 30 30 40 15 1915	0 \$0 3105 0 0 \$3,105 \$11,049 \$12,680 225 25 25 25 20 30 30 40 40 15 1915	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325 25 25 25 25 20 30 40 15 1915	0 \$0 0 954 0 954 \$12,558 \$11,171 225 25 25 20 30 40 15	30 30 31,105 4,800 954 480 9,339 234,382 50,366 2,700 300 300 360 480 480 180 22,980	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733 1,620 180 180 184 216 216 288 108 13,788	1667 4000 917 540 \$7,124 \$189,397 \$31,123 1350 150 150 120 180 240 90
Block 6 Reserves 174	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4R Common Reserves Block 4S Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 7 Common Reserves Block 8U Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20 30 30 40 15 1915 1170	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 20 30 30 40 15 1915 1170	\$13,255 0 \$0 0 0 0 0 0 \$0 \$23,334 \$395 225 25 25 20 30 40 15 1915 1170	\$18,670 0 \$0 0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 25 20 30 30 40 15 1915 1170	0 \$0 0 0 0 0 0 \$0 \$1,008 \$1,008 225,721 \$1,008 225 225 20 30 30 40 40 15 1915 1915 1917	0 \$0 4800 0 0 \$4,800 \$26,070 -\$2,341 225 25 25 20 30 30 40 15 1915	0 \$0 0 0 0 0 \$0 \$20,226 \$3,503 225 25 25 20 30 30 40 15 1915	0 \$0 0 0 0 480 \$480 \$15,274 \$8,455 25 25 20 30 30 40 15 1915	0 \$0 0 0 0 0 \$0 \$8,994 \$14,735 225 25 225 220 30 30 40 40 15 1915	0 \$0 3105 0 0 0 \$3,105 \$11,049 \$12,680 225 25 25 20 30 30 40 40 15 1915	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325 25 25 25 20 30 30 40 15 1915	0 \$0 0 0 954 0 954 0 \$12,558 \$11,171 225 25 25 20 30 30 40 15 1915	30 30 3,105 4,800 9,54 480 9,339 234,382 50,366 2,700 300 300 240 480 480 180 22,980	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733 1,620 180 180 184 216 216 218 13,788 108 13,788 8,640	1667 4000 917 540 \$7,124 \$189,397 \$31,123 1350 150 150 120 180 180 240 90 11490 7200
Block 7 Reserves 132 132 132 132 132 132 132 132 132 132	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4S Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 8T Common Reserves Block 4R Reserves Block 4R Reserves Block 4R Reserves Block 4R Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20 30 30 40 15 1915 1170 70 85	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 26 20 30 40 15 1170 70 85	\$13,255 0 \$0 0 0 0 0 \$0 \$23,334 \$395 225 25 26 20 30 40 15 1170 70 85	\$18,670 0 \$0 0 0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 20 30 40 15 1915 1170 70 85	0 \$0 0 0 0 \$0 \$0 \$1,008 \$1,008 225 25 25 20 30 30 40 15 1915 1170 70 85	0 \$0 4800 0 0 \$4,800 \$26,070 -\$2,341 225 25 25 25 20 30 30 40 15 1915 1170 70 85	0 \$0 0 0 0 0 \$0 \$20,226 \$3,503 225 25 25 20 30 30 40 15 1915 1170 70 85	0 \$0 0 0 480 \$480 \$15,274 \$8,455 225 25 20 30 30 40 15 1915 1170 70 85	0 \$0 0 0 0 0 \$0 \$8,994 \$14,735 225 25 25 25 20 30 30 40 40 1915 1170 70 85	0 \$0 \$105 0 0 \$3,105 \$11,049 \$12,680 225 25 25 20 30 30 40 1915 1170 70 85	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325 25 25 25 20 30 30 40 15 1915 1170 70 85	0 \$0 0 954 0 954 0 \$12,558 \$11,171 2255 25 20 30 30 40 15 11170 70 85	30 30 3105 4,800 954 480 9,339 234,382 50,366 2,700 300 300 240 360 480 180 22,980 14,040 840 1,020	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733 1,620 180 180 180 180 180 180 180 180 180 18	1867 4000 917 540 \$7,124 \$189,397 \$31,123 1350 150 150 120 180 180 240 90 11490 7200 100
Block 8U Reserves 54	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4R Common Reserves Block 4S Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 Tommon Reserves Block 7 Common Reserves Block 8U Common Reserves Block 8U Common Reserves Block 8T Common Reserves Block 8T Reserves Block 8T Reserves Block 4R Reserves Block 5 Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20 30 30 40 15 1915 1170 70 85 92	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 25 20 30 30 40 15 1170 70 85 92	\$13,255 0 \$0 0 0 0 0 \$0 \$23,334 \$395 225 25 26 20 30 30 40 15 1170 70 85 92	\$18,670 0 \$0 0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 25 20 30 30 40 15 1170 70 85 92	0 \$0 0 0 0 0 \$0 \$1.008 \$1.008 225,721 \$1.008 225 225 20 30 30 30 40 40 15 1915 1917 70 85 92	0 \$0 4800 0 0 \$4,800 \$26,070 -\$2,341 225 25 25 20 30 30 40 15 1915 1170 70 85 92	0 \$0 0 0 0 0 0 \$0 \$20,226 \$3,503 225 25 25 25 20 30 30 40 15 1915 1170 70 85 92	0 \$0 0 0 480 \$15,274 \$8,455 225 25 20 30 30 40 15 1915 1170 70 85 92	0 \$0 0 0 0 0 \$0 \$8,994 \$14,735 225 25 25 26 20 30 30 40 41 15 1170 70 85 92	0 \$0 \$1105 0 0 0 \$3,105 \$11,049 \$12,680 225 25 25 20 30 30 40 40 15 1915 1170 70 85 92	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325 25 25 25 20 30 30 40 40 15 1915 1170 70 85 92	0 \$0 0 0 954 0 954 \$12,558 \$11,171 225 25 25 20 30 30 40 15 1170 70 85 922	30 30 3,105 4,800 954 480 9,339 234,382 50,366 2,700 300 240 360 360 480 180 22,980 14,040 840 1,020	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733 1,620 180 180 144 216 216 288 108 13,788 18,640 120 3600 912	1667 4000 917 540 \$189,397 \$31,123 1350 150 150 120 180 240 90 11490 7200 700 760
Reserve Interest (TOTAL) (Income = "-") -850 -850 -850 -850 -850 -850 -850 -850	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4S Common Reserves Block 4S Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 6 Common Reserves Block 7 Common Reserves Block 8U Common Reserves Block 8T Common Reserves Block 8T Reserves Block 4R Reserves Block 4R Reserves Block 4R Reserves Block 5 Reserves Block 5 Reserves Block 5 Reserves Block 5 Reserves Block 6 Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20 30 30 40 15 1915 1170 70 85 92 174 132	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 25 20 30 40 15 1170 70 85 92 174 132	\$13,255 0 \$0 0 0 0 0 0 \$0 \$23,334 \$395 225 25 25 20 30 40 15 1170 70 85 92 174 132	\$18,670 0 \$0 0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 25 20 30 40 15 1170 70 85 92 174 132	0 \$0 0 0 0 0 0 \$0 \$1,008 \$1,008 225,721 \$1,008 225,25 20 30 30 30 40 15 1915 1170 70 85 92 174 174 175 177 177 177 177 177 177 177 177 177	0 \$0 4800 0 0 \$4,800 \$26,070 -\$2,341 225 25 25 20 30 30 40 15 1170 70 85 92 174 132	0 \$0 0 0 0 0 \$0 \$20,226 \$3,503 225 25 25 25 20 30 30 40 15 1170 70 85 92 174 132	0 \$0 0 0 480 \$15,274 \$8,455 225 25 20 30 30 40 15 1170 70 85 92 174 132	0 \$0 0 0 0 0 \$0 \$8,994 \$14,735 225 25 25 25 20 30 30 40 1915 1170 70 85 92 174	0 \$0 \$105 0 0 0 \$3,105 \$11,049 \$12,680 225 25 25 25 20 30 30 40 195 1170 70 85 89 92 174 132	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325 25 25 25 20 30 30 40 15 1915 1170 70 85 92 174	0 \$0 0 954 0 954 0 \$954 \$12,558 \$11,171 2255 25 20 30 30 40 15 19151 1170 70 85 92 174	30 30 31,105 4,800 954 480 9,339 234,382 50,366 2,700 300 300 240 360 360 360 360 480 14,040 840 1,020 1,104 2,088 1,584	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733 1,620 180 180 180 180 180 180 180 180 216 216 288 108 8,640 120 360 912 2,592 1,440	1667 4000 917 540 \$7,124 \$189,397 \$31,123 1350 150 150 120 180 180 240 90 11490 7200 100 300 760 2220
Net Income After Reserves -\$9,753 \$1,811 -\$2,929 -\$8,594 -\$2,316 -\$5,665 \$179 \$5,131 \$11,411 \$9,356 \$4,001 \$7,847 10,478 \$11,167 \$22,273	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4R Common Reserves Block 5 Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 8T Common Reserves Block 8T Common Reserves Block 8T Reserves Block 4R Reserves Block 4R Reserves Block 4R Reserves Block 4R Reserves Block 6 Reserves Block 7 Reserves Block 6 Reserves Block 6 Reserves	\$19,355 20 \$20 0 0 0 0 \$0 \$0 \$30,158 -\$6,429 225 25 25 20 30 30 40 15 1915 1170 70 85 92 174 132 72	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 20 30 30 40 40 15 1915 1170 85 1915 1170 85 174 132 72	\$13,255 0 \$0 0 0 0 0 0 \$0 \$23,334 \$395 225 25 25 20 30 30 40 15 1915 1170 70 85 92 174 132 72	\$18,670 0 \$0 0 0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 25 20 30 30 40 15 1915 1170 70 85 2174 132 72	0 \$0 0 0 0 0 \$0 \$1,008 \$1,008 \$22,721 \$1,008 225 225 225 225 220 300 30 40 40 15 1915 1915 1917 70 85 92 174 174 174 174 174 174 174 174 174 174	0 \$0 \$0 4800 0 0 \$4,800 \$26,070 -\$2,341 225 25 25 20 30 30 40 15 1915 1170 70 85 92 174 132 72	0 \$0 0 0 0 0 0 \$0 \$20,226 \$3,503 \$3,503 225 25 20 30 30 40 15 1915 1170 85 92 174 132 72	0 \$0 0 0 480 \$15,274 \$8,455 225 25 20 30 30 40 15 1915 1170 85 92 174	0 \$0 0 0 0 0 0 \$0 \$8,994 \$14,735 225 25 25 25 20 30 40 40 41 1170 70 85 92 174 132 72	0 \$0 \$1105 0 0 0 \$3,105 \$11,049 \$12,680 225 25 25 20 30 40 40 45 1170 70 85 92 174 132 72	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325 225 25 25 20 30 40 15 1915 1170 70 85 92 174 132 72	0 \$0 0 0 954 0 0 954 0 \$954 \$12,558 \$11,171 2255 25 25 20 30 30 40 40 51 1170 70 85 92 174 132 72	30 30 31,105 4,800 954 480 9,339 234,382 50,366 2,700 300 240 360 360 480 180 22,980 14,040 840 1,020 1,104 2,088 1,584 864	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733 1,620 180 180 144 216 216 286 88 108 13,788 8,640 120 3600 912 2,592 1,440 768	1667 4000 917 540 \$7,124 \$189,397 \$31,123 1350 150 150 120 180 240 90 11490 7200 7200 760 2220 1200
	Total Maintenance and Repair Dues & Fees Dues & Fees Total Insurance Insurance - Liability D & O Liability Fidelity Bond Workman's Compensation Total Insurance TOTAL OPERATING EXPENSES NET OPERATING INCOME REPLACEMENT RESERVES Block 3 Common Reserves Block 4R Common Reserves Block 4R Common Reserves Block 4R Common Reserves Block 5 Common Reserves Block 6 Common Reserves Block 6 T Common Reserves Block 8T Common Reserves Block 8T Common Reserves Block 8T Reserves Block 4R Reserves Block 5 Reserves Block 6 Reserves Block 8T Rese	\$19,355 20 \$20 0 0 0 0 \$0 \$30,158 -\$6,429 225 25 25 20 30 30 40 15 1915 1170 70 85 92 174 132 72 54 -850	\$13,355 10 \$10 0 0 0 0 \$0 \$18,594 \$5,135 225 25 25 20 30 40 15 1915 1170 70 85 92 174 174 174 174 174 174 174 174	\$13,255 0 \$0 0 0 0 0 0 \$0 \$23,334 \$395 225 25 25 20 30 40 15 1170 70 85 92 174 132 132 132 134 855	\$18,670 0 \$0 0 0 0 0 \$0 \$28,999 -\$5,270 225 25 20 30 40 15 1915 1170 70 85 92 174 132 72 54 -850	0 \$0 0 0 0 0 0 \$0 \$1,008 \$1,008 \$1,008 225 25 25 20 30 30 40 15 1170 70 85 1915 1170 70 85 1174 1172 1174 1174 1174 1174 1174 1174	0 \$0 4800 0 0 \$4,800 \$26,070 -\$2,341 225 25 25 20 30 40 15 1915 1170 170 85 92 174 132 72 54 -850	0 \$0 0 0 0 0 0 \$0 \$20,226 \$3,503 225 25 25 20 30 30 40 15 1170 70 85 92 174 132 72 54 -850	0 \$0 0 0 0 480 \$480 \$15,274 \$8,455 225 25 20 30 30 40 15 1170 70 85 89 2174 132 225 25 25 25 25 25 25 25 25 25 25 25 2	0 \$0 0 0 0 0 \$0 \$8,994 \$14,735 225 25 25 26 20 30 40 40 15 1915 11770 70 85 92 174 132 72 54 850	0 \$0 \$1105 0 0 0 \$3,105 \$11,049 \$12,680 225 25 25 20 30 30 40 40 15 1915 11770 70 85 92 174 132 72 54 850	0 \$0 0 0 0 0 \$0 \$16,404 \$7,325 25 25 25 20 30 30 40 15 1170 70 85 92 174 132 72 54 -850	0 \$0 0 954 0 954 0 \$954 \$12,558 \$11,171 2255 25 20 30 30 40 15 1170 70 85 892 174 1322 72 54 -850	30 30 30 3,105 4,800 9,54 480 9,339 234,382 50,366 2,700 300 300 240 480 180 22,980 14,040 840 1,020 1,104 2,088 1,584 864 648 648 (10,200)	2,158 4,680 1,065 388 8,291 \$226,566 \$36,733 1,620 180 180 180 144 216 216 288 108 13,788 8,640 120 360 912 2,592 1,440 768 504	1667 4000 917 540 \$7,124 \$189,397 \$31,123 1350 150 150 120 180 240 90 11490 7200 100 300 760 2220 1200 640 420 -2500

10 MO YEAR 2018-2019

2019-2020

Fountain Greens Block 3

2019-2020 Budget Description March April May June July August September October November December January February Totals OPERATING INCOME \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$142 \$142 \$142 \$142 \$142 \$142 \$142 \$142 \$142 \$142 \$142 \$142 304000 Homeowner Assessments 6390 6390 6390 6390 6390 6390 6390 6390 6390 6390 6390 6390 76680 304500 Operating Interest Income TOTAL OPERATING INCOME \$6.390 \$6.390 \$6,390 \$6.390 \$6.390 \$6.390 \$6,390 \$6.390 \$6.390 \$6.390 \$6.390 \$6.390 \$76,680 **EXPENSES** Administrative 407150 Postage (9.6774%) 77 5 5 5 5 5 5 5 5 5 5 406010 Copying and Printing (9.6744%) 73 0 0 73 0 0 73 0 0 73 0 290 407140 Office Expense (9.6774%) 145 0 0 0 0 0 0 0 0 0 0 145 407100 Management Fee (45%) 968 968 968 968 968 968 968 968 968 968 968 968 11610 407170 Miscellaneous Administrative (9.6774%) 8 8 8 8 8 8 8 8 8 8 8 97 407120 Accounting (9.6774%) 0 0 242 n n n 0 Ω Ω n 0 242 407110 Legal (9.6774%) 242 0 0 0 0 0 0 0 0 0 0 242 **Total Administrative Expense** \$1,513 \$980 \$1,222 \$980 \$1,053 \$980 \$995 \$12,771 \$1,053 \$980 \$980 \$1,053 \$980 Utilities 405050 Water, Sewer, Flood Control (18.9090%) 28 28 473 851 1229 1229 851 851 47 28 28 28 5673 405010 Electricity (23.1420%) 58 46 46 46 46 46 58 58 58 58 58 69 648 405040 Trash removal (54.8780%) 1425 1425 1425 1425 1425 1425 1425 1425 1425 1425 1425 1425 17096 Total Utility Expense \$1.511 \$1,499 \$1.944 \$2,322 \$2,700 \$2,700 \$2,333 \$2,333 \$1.530 \$1.511 \$1.511 \$1,522 \$23,416 Repairs and Maintenance 405210 Landscape - Contract Services (18.909%) 1093 1093 1093 1093 1093 1093 1093 Ω n n Ω 765 405220 Fert/Weed/Insect{18.909%} 407 407 407 407 0 0 284 0 0 0 0 1910 405260 Grounds Repairs & Improvements(9.6774%) 484 484 0 0 0 0 968 0 0 0 0 0 405290 Electrical Repair/Replace (18.909%) 0 0 95 0 0 0 0 95 0 0 0 189 405310 Dog Station Maintenance (9.6774%) 12 12 12 12 12 12 12 12 12 12 12 12 145 406561 Maintenance Staff 69 125 187 187 187 187 125 125 125 69 1389 Ω 405300 Snow Removal - Common Areas (9.6774%) 0 0 0 0 0 73 73 73 73 290 1000 405300.3 Snow Removal - Block 3 (100%) 0 0 0 0 0 0 0 250 250 250 250 405300.4 Snow Removal - Four Rivers Road (0.0%) 0 0 0 0 0 0 0 0 0 0 n 405272 Pond Maintenance (9.6774%) 126 0 169 169 169 169 0 0 0 0 0 803 405235 Tree Spraying / Treatments 945 0 0 n 0 0 0 0 0 0 0 945 405250 Irrigation Repair 317 137 2269 Ω Ω 456 1145 214 Ω Ω 0 Ω 405230 Common (9.6774%) 48 48 242 145 726 532 1790 0 48 0 3450 405230.3 Block 3 (100%) n 0 n 500 500 0 0 250 200 0 1500 500 405230.5 Block 5 (0.0%) 0 0 n 0 n 0 0 0 Ω n Ω 405230.6 Block 6 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405230.7 Block 7 (0.0%) 0 0 0 0 0 Total Maintenance and Repair \$3,067 \$2,065 \$2,356 \$3,513 \$2,327 \$1,648 \$1,838 \$1,046 \$805 \$460 \$2,630 \$1,044 \$22,799 Taxes 406510 Licenses.Fees.Permits (9.6774%) 0 0 0 0 0 0 0 0 0 **Total Taxes** \$2 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 Insurance 405120 Master Hazard/Casualty (9.6774%) 0 0 0 0 0 0 0 0 0 300 0 300 405110 D & O Insurance Premium (9.6774%) 0 0 0 0 0 465 0 0 0 0 0 465 405123 Fidelity Bond (9.6774%) 92 92 Λ Λ Λ Λ 0 0 Λ Λ Λ Λ 0 405125 Workman's Compensation (9.6774%) 46 46 Total Insurance \$0 \$0 \$0 \$0 \$0 \$465 \$0 \$46 \$0 \$300 \$0 \$92 \$904 TOTAL OPERATING EXPENSES \$3,654 \$6,093 \$4,545 \$5,522 \$6,888 \$6,008 \$5,792 \$5,225 \$4,406 \$3,315 \$3,324 \$5,121 NET OPERATING INCOME \$297 \$1,845 \$868 -\$498 \$382 \$598 \$1,165 \$1,984 \$3,075 \$3,066 \$1,269 REPLACEMENT RESERVES 0 **Block 3 Common Reserves** 225 225 225 225 225 225 225 225 225 225 225 225 1170 1170 1170 1170 1170 1170 1170 1170 1170 1170 1170 1170 14040 Block 3 Reserves \$1,395 \$1,395 \$1,395 **Total Reserves** \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$1,395 \$16,740 Net Income After Reserves -\$1,098 \$450 -\$527 -\$1,893 -\$1,013 -\$797 -\$230 \$589 \$1,680 \$1,671 -\$126 \$1,341 Capital / Reserve Expenditures Landscape Refurbish \$5,000 5000 Total Capital/Reserve Expenses \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,000

of Units 45

Per Unit Dor Month

Per Month
142.00
142.00
0.27 0.54
0.27
21.50 0.18
0.45
0.45 23.65
25.05
10.51
1.20
31.66 43.36
43.36
14.17 3.54
1.79
0.35 0.27
2.57
0.54 1.85
0.00
1.49 1.75
3.32 6.39
0.00
0.00
0.00 42.22
0.01
0.01 0.01
0.56
0.86 0.17
0.09
1.67
110.91
31.09
31.09
5.00
26.00
31.00
0.09

of Units

2019-2020

Fer Unit
Per Month

103.00

0.27 0.54 0.27 21.50 0.18 0.45 0.45 23.65

4.58 0.65 31.66 36.88

6.20 1.54 1.79 0.15 0.27 1.39 0.54 0.00 2.45 1.49 0.76 1.83 3.32 0.00 0.00 0.00 0.00

0.01

0.56 0.86 0.17 0.09 1.67 83.95

5.00 14.00 19.00

	Fountain Greens Block 4R													2019-2020 Budget
	Description	March	April	May	June	July	August	September	October	November	December	January	February	Totals
	OPERATING INCOME	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	
		\$103	\$103	\$103	\$103	\$103	\$103		\$103	\$103		\$103	\$103	
	Homeowner Assessments	515	515	515	515	515	515	515	515	515	515	515	515	6180
304500	Operating Interest Income TOTAL OPERATING INCOME	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$515	\$6,180
		*****	77.7	44	*****	4	7	****	****	****	****	****	****	40,100
	EXPENSES													
	Administrative													
407150	Postage (1.07530%)	9	1	1	1	1	1	1	1	1	1	1	2	16
	Copying and Printing (1.07530%)	8	0	0	8	0	0	8	0	0	8	0	0	
	Misc, office expense, supplies (1.07530%)	16	0	0	0	0	0		0	0		0	0	
	Management Fee (5%)	108	108	108	108	108	108		108	108		108	108	
	Miscellaneous Administrative (1.0753%) Accounting (1.0753%)	1 0	1	1 27	1 0	1 0	1 0		1	1	1	1	1	11 27
	Legal (1.0753%)	27	0	0	0	0	0		0	0		0	0	27
	Total Administrative Expense	\$168	\$109	\$136	\$117	\$109	\$109		\$109	\$109		\$109	\$111	\$1,419
405050	Utilities													075
	Water, Sewer, Flood Control (.915%)	1	1	23	41	59	59		41	2		1	1	275
	Electricity (1.3920%) Trash removal (6.0976%)	3 158	3 158	3 158	3 158	3 158	3 158		3 158	3 158		3 158	4 158	39 1900
+030+0	Total Utility Expense	\$163	\$162	\$184	\$202	\$221	\$221	\$203	\$203	\$164	\$163	\$163	\$164	
	, , , , , , , , , , , , , , , , , , , ,	,	, -		•	•	•	•			•			
	Repairs and Maintenance													
	Landscape - Contract Services (.9150%)	53	53	53	53	53	53		0	0		0	0	-
	Fert/Weed/Insect	20	20	20	20 0	0	0	14 0	0	0		0	0	
	Grounds Repairs & Maint (1.0753%) Electrical Repair/Replacement Lighting (.9150%)	54 0	54 0	0 5	0	0	0	0	5	0		0	0	
	Dog Station Maintenance (1.0753%)	1	1	1	1	1	1	1	1	1	1	1	1	16
	Maintenance Staff	0	4	8	11	11	11	11	8	8	8	4	0	84
405300	Snow Removal-Common (1.0753%)	0	0	0	0	0	0	0	8	8	8	8	0	32
405300.3		0	0	0	0	0	0	0	0	0		0	0	_
405300.4		0	0	0	0	0	0	0	37	37	37	37	0	
	Pond Maintenance (1.0753%)	14	0	19	19	19	19 0		0	0		0	0	
	Tree Spraying / Treatments Irrigation Repair	46 0	0	0 22	0 55	0 15	7	0 10	0	0		0	0	46 110
405230		0	0	0	0	5	5	5	27	16		81	59	
405230.3		0	0	0	0	0	0	0	0	0		0	0	0
405230.5		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.6	6 Block 6 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0
405230.7		0	0	0	0	0	0		0	0		0	0	0
	Total Maintenance and Repair	\$187	\$132	\$127	\$159	\$105	\$96	\$95	\$85	\$70	\$54	\$131	\$60	\$1,304
	Taxes													
406510	Licenses,Fees,Permits (1.0753%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Incurance													
405120	Insurance Master Hazard/Casualty (1.0753%)	0	0	0	0	0	0	0	0	0	33	0	0	33
	D & O Insurance Premium (1.0753%)	0	0	0	0	0	52		0	0		0	0	52
	Fidelity Bond (1.0753%)	0	0	0	0	0	0		0	0		0	10	
405125	Workman's Compensation (1.0753%)	0	0	0	0	0	0		5	0		0	0	5
	Total Insurance	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$5	\$0	\$33	\$0	\$10	\$100
	TOTAL OPERATING EXPENSES	\$519	\$403	\$447	\$479	\$435	\$477	\$415	\$402	\$343	\$367	\$403	\$345	\$5,037
	TOTAL OF ENATING EXPENSES	ψυτυ	ψ+03	Ψττι	Ψ+13	ψτου	Ψ111	Ψ+13	ψ+02	ψυτυ	ψ307	ψ+03	ΨΟΨΟ	ψ5,057
	NET OPERATING INCOME	-\$4	\$112	\$68	\$36	\$80	\$38	\$100	\$113	\$172	\$148	\$112	\$170	\$1,143
	REPLACEMENT RESERVES													
	D.OLINENT NEGENTEO													
0	Block 4R Common Reserves	25	25	25	25	25	25	25	25	25	25	25	25	300
0	Block 4R Reserves	70	70	70	70	70	70		70	70		70		
	Total Reserves	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$95	\$1,140
	Not Income After Passages	¢nn	¢17	.¢27	_&E0	. ¢1 <i>E</i>	¢e7	Ĉ.	¢40	\$77	¢E2	617	¢7F	¢r.
	Net Income After Reserves	-\$99	\$17	-\$27	-\$59	-\$15	-\$57	\$5	\$18	\$11	\$53	\$17	\$75	\$5
	Conital / Baserya Evpanditures													

Fountain Greens Block 4S

Budget Description March April May June July August September October November December January February Totals OPERATING INCOME \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 \$105 304000 Homeowner Assessments 304500 Operating Interest Income TOTAL OPERATING INCOME \$525 \$525 \$525 \$525 \$525 \$525 \$525 \$525 \$525 \$525 \$525 \$6,300 \$525 **EXPENSES** Administrative 407150 Postage (1.0753%) 406010 Copying and Printing (1.0753%) 407140 Misc. office expense, supplies (1.0753%) 407100 Management Fee (5%) 407170 Miscellaneous Administrative 1.0753%) 407120 Accounting (1.0753%) 407110 Legal (1.0753%) **Total Administrative Expense** \$168 \$136 \$109 \$117 \$109 \$109 \$111 \$109 \$117 \$109 \$109 \$117 \$1,419 Utilities 405050 Water, Sewer, Flood Control (.9150%) 405010 Electricity (1.5300%) 405040 Trash removal (6.0976%) \$2,217 **Total Utility Expense** \$163 \$163 \$184 \$203 \$221 \$221 \$203 \$203 \$164 \$163 \$163 \$164 Repairs and Maintenance 405210 Landscape - Contract Services (.9150%) 405220 Fert/Weed/Insect (.9150% 405260 Grounds Repairs & Improve (1.0753%) 405290 Electrical Repair/Replace (.9150%) 405310 Dog Station Maintenance (1.0753%) 406561 Maintenance Staff (1.5300) 405300 Snow Removal-Common (1.0753%) 405300.3 Snow Removal - Block 3 (0.0%) 405300.4 Snow Removal - Four Rivers Road (14.7060%) 405272 Pond Maintenance (1.0753%) 405235 Tree Spraying / Treatments (.9150%) 405250 Irrigation Repair(.9150%) 405230 Common (1.0753%) 405230.3 Block 3 (0.0%) 405230.5 Block 5 (0.0%) 405230.6 Block 6 (0.0%) 405230.7 Block 7 (0.0%) \$54 **Total Maintenance and Repair** \$132 \$106 \$97 \$86 \$71 \$131 \$60 \$187 \$128 \$161 \$96 \$1,310 **Taxes** 406510 Licenses, Fees, Permits (1.0753%) **Total Taxes** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Insurance 405120 Master Hazard/Casualty (1.0753%) 405110 D & O Insurance Premium (1.0753%) 405123 Fidelity Bond (1.0753%) 405125 Workman's Compensation (1.0753%) Total Insurance \$0 \$0 \$0 \$0 \$0 \$52 \$0 \$5 \$0 \$33 \$0 \$10 TOTAL OPERATING EXPENSES \$519 \$404 \$448 \$480 \$436 \$479 \$416 \$403 \$344 \$368 \$404 \$346 **NET OPERATING INCOME** \$6 \$121 \$77 \$45 \$89 \$46 \$179 \$1,25 \$109 \$122 \$181 \$157 \$121 REPLACEMENT RESERVES **Block 4S Common Reserves** Block 4S Reserves \$1,320 **Total Reserves** \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 \$110 Net Income After Reserves -\$104 \$11 -\$33 -\$65 -\$21 -\$64 -\$1 \$12 \$71 \$47 \$11 \$69 -\$67 # of Units

2019-2020

Per Unit Per Month

i	rei Month	ı
	105.00	
	100.00	
	105.00	
	0.27 0.54	
	0.34	
	21.50	
	0.18	
	0.45	
	0.45 23.65	
	23.03	
	4.58	
	0.71	
	31.66	
	36.95	
	6.17	
	1.54	
	1.79	
	0.15	
	0.27 1.53	
	0.54	
	0.00	
	2.45	
	1.49	
	0.76	
	1.83	
	3.32 0.00	
	0.00	
	0.00	
	0.00	
	21.84	
	0.01	
	0.01 0.01	
	0.01	
	0.56	
	0.86	
	0.17	
	0.09 1.67	
	1.07	
	84.12	
	20.88	
	5.00	
	5.00 17.00	
	22.00	
	22.00	
	-1.12	
Į.		1

Fountain Greens Block 5

Budget Description March April May June July August September October November December January February Totals OPERATING INCOME \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$147 \$147 \$147 \$147 \$147 \$147 \$147 \$147 \$147 \$147 \$147 \$147 304000 Homeowner Assessments 304500 Operating Interest Income TOTAL OPERATING INCOME \$588 \$588 \$588 \$588 \$588 \$588 \$588 \$588 \$7,056 \$588 \$588 \$588 \$588 **EXPENSES** Administrative 407150 Postage (.8600%) 406010 Copying and Printing (.8600%) 407140 Misc. office expense, supplies (.8600%) 407100 Management Fee (4%) 407170 Miscellaneous Administrative (.8600%) 407120 Accounting (.8600%) 407110 Legal (.8600%) **Total Administrative Expense** \$134 \$87 \$109 \$94 \$87 \$94 \$87 \$88 \$1,135 \$87 \$87 \$94 \$87 Utilities 405050 Water, Sewer, Flood Control (1.7070%) 405010 Electricity (1.7240%) 405040 Trash removal (4.8780%) \$2,080 **Total Utility Expense** \$134 \$133 \$173 \$207 \$241 \$241 \$208 \$208 \$135 \$134 \$134 \$134 Repairs and Maintenance 405210 Landscape - Contract Services (1.7070%) 405220 Fert/Weed/Insect (1.7070%) 405260 Repairs-Miscellaneous (.8602%) 405290 Electrical Repair/Replace (1.7070%) 405310 Dog Station Maintenance (0.8602%) 406561 Maintenance Staff (1.7240%) q q 405300 Snow Removal-Common (0.8602%) 405300.3 Snow Removal - Block 3 (0.0%) 405300.4 Snow Removal - Four Rivers Road (11.765%) 405272 Pond Maintenance (.8602%) 405235 Tree Spraying / Treatments (1.7070%) 405250 Irrigation Repair (1.7070%) 405230 Common (0.8602%) 405230.3 Block 3 (0.0%) 405230.5 Block 5 (100%) 405230.6 Block 6 (0.0%) 405230.7 Block 7 (0.0%) \$48 **Total Maintenance and Repair** \$276 \$210 \$76 \$59 \$46 \$257 \$185 \$769 \$162 \$145 \$163 \$2,397 **Taxes** 406510 Licenses, Fees, Permits (.8602%) **Total Taxes** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Insurance 405120 Master Hazard/Casualty (.8602%) 405110 D & O Insurance Premium (.8602%) 405123 Fidelity Bond (.8602%) 405125 Workman's Compensation (.8602%) Total Insurance \$0 \$0 \$0 \$0 \$0 \$41 \$0 \$4 \$0 \$27 \$0 \$8 TOTAL OPERATING EXPENSES \$544 \$404 \$492 \$1,069 \$490 \$515 \$465 \$375 \$282 \$300 \$477 \$279 **NET OPERATING INCOME** \$44 -\$481 \$98 \$213 \$306 \$288 \$309 \$1,363 \$184 \$96 \$73 \$123 \$111 REPLACEMENT RESERVES **Block 5 Common Reserves** Block 5 Reserves \$112 **Total Reserves** \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$1,344 Net Income After Reserves -\$68 \$72 -\$16 -\$593 -\$14 -\$39 \$11 \$101 \$194 \$176 -\$1 \$197 \$19

of Units

2019-2020

Per Unit

-	Per Month
	147.00
	147.00
-	0.27 0.54 0.27 21.50 0.18 0.45 0.45 23.65
	10.67 1.01 31.66 43.33
-	14.39 3.59 1.79 0.36 0.27 2.16 0.54 0.00 2.45 1.49 1.78 4.27 3.32 0.00 13.55 0.00 0.00
	0.01 0.01
	0.56 0.86 0.17 0.09 1.67
ļ	118.60
-	28.40
	5.00 23.00 28.00

Fountain Greens Block 6

Budget Description March April May June July August September October November December January February Totals OPERATING INCOME \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$154 \$154 \$154 \$154 \$154 \$154 \$154 \$154 \$154 \$154 \$154 \$154 304000 Homeowner Assessments 304500 Operating Interest Income TOTAL OPERATING INCOME \$924 \$924 \$924 \$924 \$11,088 \$924 \$924 \$924 \$924 \$924 \$924 \$924 \$924 **EXPENSES** Administrative 407150 Postage (1.2903%) 406010 Copying and Printing (1.2903%) 407140 Misc. office expense, supplies (1,2903%) 407100 Management Fee (6%) 407170 Miscellaneous Administrative (1.2903%) 407120 Accounting (1.2903%) 407110 Legal (1.2903%) **Total Administrative Expense** \$202 \$131 \$163 \$140 \$131 \$140 \$131 \$133 \$1,703 \$131 \$131 \$131 \$140 Utilities 405050 Water, Sewer, Flood Control (2.9320%) 405010 Electricity (2.8510%) 405040 Trash removal (7.3171%) \$3,239 **Total Utility Expense** \$201 \$200 \$269 \$328 \$386 \$386 \$329 \$329 \$204 \$201 \$201 \$203 Repairs and Maintenance 405210 Landscape - Contract Services (2.9320%) 405220 Fert/Weed/Insect (2.9320) 405260 Repairs-Miscellaneous (1,2903%) 405290 Electrical Repair/Replace (2.9320%) 405310 Dog Station Maintenance (1.2903%) 406561 Maintenance Staff (2.8510%) 405300 Snow Removal-Common (1.2903%) 405300.3 Snow Removal - Block 3 (0.0%) 405300.4 Snow Removal - Four Rivers Road (17.6470%) 405272 Pond Maintenance (1.2903%) 405235 Tree Spraying / Treatments (2.9320%) 405250 Irrigation Repair (2.9320) 405230 Common (1.2903%) 405230.3 Block 3 (0.0%) 405230.5 Block 5 (0.0%) 405230.6 Block 6 (100%) 405230.7 Block 7 (0.0%) \$71 \$73 **Total Maintenance and Repair** \$462 \$307 \$957 \$272 \$245 \$90 \$311 \$357 \$278 \$118 \$3,541 **Taxes** 406510 Licenses, Fees, Permits (1.2903%) **Total Taxes** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Insurance 405120 Master Hazard/Casualty (1.2903%) 405110 D & O Insurance Premium (1.2903%) 405123 Fidelity Bond (1.2903%) 405125 Workman's Compensation (1.2903%) Total Insurance \$0 \$0 \$0 \$0 \$0 \$62 \$0 \$6 \$0 \$40 \$0 \$12 \$12 TOTAL OPERATING EXPENSES \$865 \$638 \$789 \$1,425 \$789 \$823 \$748 \$584 \$425 \$453 \$643 \$420 **NET OPERATING INCOME** \$59 \$286 \$340 \$499 \$471 \$281 \$504 \$2,484 \$135 -\$501 \$135 \$101 \$176 REPLACEMENT RESERVES **Block 6 Common Reserves Block 6 Reserves** \$204 **Total Reserves** \$204 \$204 \$204 \$204 \$204 \$204 \$204 \$204 \$204 \$204 \$204 \$2,448 Net Income After Reserves -\$145 \$82 -\$69 -\$705 -\$69 -\$103 -\$28 \$136 \$295 \$267 \$77 \$300 \$36 # of Units

2019-2020

Per Unit

Per Unit Per Month	
154.00	
154.00	
0.27 0.54 0.27 21.50 0.18	
0.45 0.45	
23.65	
12.22 1.11 31.66 44.98	
16.48 4.11 1.79 0.41 0.27 2.38 0.54 0.00 2.45 1.49 2.04 4.89 3.32 0.00 0.00	
0.00 49.18	
0.01 0.01	
0.56 0.86 0.17 0.09 1.67	
119.49	
34.51	
5.00 29.00 34.00	
0.51	

2019-2020 Budget

Description March April May June July August September October November December January February Totals OPERATING INCOME \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$141 \$141 \$141 \$141 \$141 \$141 \$141 \$141 \$141 \$141 \$141 \$141 10152 304000 Homeowner Assessments 846 846 846 846 846 846 846 846 846 846 846 846 304500 Operating Interest Income TOTAL OPERATING INCOME \$846 \$846 \$846 \$10,152 \$846 \$846 \$846 \$846 \$846 \$846 \$846 \$846 \$846 **EXPENSES** Administrative 407150 Postage (1.2903%) 10 406010 Copying and Printing (1.2903%) 10 0 10 0 10 0 10 0 0 0 0 407140 Misc. office expense, supplies (1,2903%) 0 19 0 0 0 0 0 0 0 0 0 407100 Management Fee (6%) 129 129 129 129 129 129 129 129 129 129 129 129 1548 407170 Miscellaneous Administrative (1.2903%) 1 13 407120 Accounting (1.2903%) 0 0 32 0 0 0 0 0 0 0 0 32 407110 Legal (1.2903%) 32 0 0 0 0 0 0 0 0 0 0 32 **Total Administrative Expense** \$202 \$131 \$140 \$133 \$1,703 \$163 \$140 \$131 \$131 \$131 \$131 \$140 \$131 Utilities 405050 Water, Sewer, Flood Control (2.5380%) 4 63 114 165 165 114 114 6 761 405010 Electricity (2.8510%) 6 6 6 6 6 7 7 405040 Trash removal (7.3171%) 190 190 190 190 190 190 190 190 190 190 190 190 2279 \$3,121 **Total Utility Expense** \$201 \$199 \$259 \$310 \$361 \$361 \$311 \$311 \$203 \$201 \$201 \$202 Repairs and Maintenance 147 147 147 147 147 147 0 0 405210 Landscape - Contract Services (2.5380%) 147 0 0 1027 405220 Fert/Weed/Insect (2.5380%) 55 55 55 55 0 0 38 0 0 0 0 256 405260 Repairs-Miscellaneous (1,2903%) 65 65 0 0 0 0 0 0 0 0 0 129 405290 Electrical Repair/Replace (2.5380%) 0 0 13 0 0 13 0 0 0 405310 Dog Station Maintenance (1.2903%) 19 2 2 2 2 2 2 2 2 2 2 406561 Maintenance Staff (2.8510) 0 23 23 23 9 171 q 15 23 15 15 15 405300 Snow Removal-Common (1.2903%) 0 0 0 0 0 0 10 10 10 10 39 0 405300.3 Snow Removal - Block 3 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405300.4 Snow Removal - Four Rivers Road (17.6470%) 0 0 0 0 0 0 0 44 44 44 176 107 405272 Pond Maintenance (1.2903%) 17 0 23 23 23 23 0 0 0 0 405235 Tree Spraying / Treatments (2.5380%) 127 0 0 0 127 0 0 0 305 405250 Irrigation Repair (2.5380%) 0 0 61 154 43 18 29 0 0 0 0 405230 Common (1.2903%) 0 6 97 239 0 0 0 6 6 32 19 0 0 405230.3 Block 3 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405230.5 Block 5 (0.0%) 0 0 0 0 0 0 0 0 0 0 405230.6 Block 6 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405230.7 Block 7 (100%) 0 0 0 500 0 0 0 0 0 0 150 650 \$73 \$411 \$276 \$902 \$243 \$219 \$90 \$71 **Total Maintenance and Repair** \$315 \$245 \$116 \$311 \$3,27 **Taxes** 406510 Licenses, Fees, Permits (1.2903%) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Taxes Insurance 405120 Master Hazard/Casualty (1.2903%) 0 0 0 0 0 0 0 0 0 40 0 405110 D & O Insurance Premium (1.2903%) 0 0 0 0 0 62 0 0 0 0 0 62 405123 Fidelity Bond (1.2903%) 0 0 0 0 0 0 0 0 0 0 0 405125 Workman's Compensation (1.2903%) 0 0 0 0 0 0 7399 Total Insurance \$0 \$0 \$0 \$0 \$0 \$62 \$0 \$6 \$0 \$40 \$0 \$12 \$12 TOTAL OPERATING EXPENSES \$814 \$606 \$737 \$1,352 \$734 \$772 \$697 \$564 \$424 \$452 \$642 \$420 \$8,21 \$32 \$240 \$422 \$394 \$426 \$1.937 **NET OPERATING INCOME** \$109 -\$506 \$112 \$74 \$149 \$282 \$204 REPLACEMENT RESERVES **Block 7 Common Reserves** 0 30 30 30 30 30 30 30 30 30 30 30 30 360 0 Block 7 Reserves 132 132 132 132 132 132 132 132 132 132 132 132 1584 **Total Reserves** \$162 \$162 \$162 \$162 \$162 \$162 \$162 \$162 \$162 \$162 \$162 \$162 \$1,944 Net Income After Reserves -\$130 \$78 -\$53 -\$668 -\$50 -\$88 -\$13 \$120 \$260 \$232 \$42 \$264 -\$7 # of Units 6 Per Unit

Per Month 141.00 141.00 0.27 0.54 0.27 21.50 0.18 0.45 0.45 23.65 10.58 1.11 31.66 43.34 14.26 3.56 1.79 0.35 0.27 2.38 0.54 0.00 2.45 1.49 1.76 4.23 3.32 0.00 0.00 0.00 9.03 45.43 0.01 0.01 0.56 0.86 0.17 0.09 1.67 114.10 26.90 5.00 22.00 27.00 -0.10

2019-2020

Budget Description March April May June July August September October November December January February Totals OPERATING INCOME \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$98 \$98 \$98 \$98 \$98 \$98 \$98 \$98 \$98 \$98 \$98 \$98 784 304000 Homeowner Assessments 784 784 784 784 784 784 784 784 784 784 784 9408 304500 Operating Interest Income \$9,408 TOTAL OPERATING INCOME \$784 \$784 \$784 \$784 \$784 \$784 \$784 \$784 \$784 \$784 \$784 \$784 **EXPENSES** Administrative 407150 Postage (1.7204%) 14 406010 Copying and Printing (1.7204%) 13 0 13 0 13 0 0 13 0 0 0 407140 Misc. office expense, supplies (1,7204%) 26 0 0 0 0 0 0 0 0 0 0 407100 Management Fee (8%) 172 172 172 172 172 172 172 172 172 172 172 172 407170 Miscellaneous Administrative (1.7204%) 17 407120 Accounting (1.7204%) 0 0 43 0 0 0 0 0 0 0 0 43 407110 Legal (1.7204%) 43 0 0 0 0 0 0 0 0 0 0 43 **Total Administrative Expense** \$269 \$174 \$217 \$187 \$174 \$174 \$187 \$174 \$174 \$187 \$174 \$177 \$2,270 Utilities 405050 Water, Sewer, Flood Control (1.4640%) 2 2 37 66 95 95 66 66 2 2 439 405010 Electricity (2.0400%) 5 4 4 4 4 4 5 5 5 5 5 57 405040 Trash removal (9.7561%) 253 253 253 253 253 253 253 253 253 253 253 253 3039 \$3,536 **Total Utility Expense** \$261 \$260 \$294 \$323 \$353 \$353 \$324 \$324 \$262 \$261 \$261 \$262 Repairs and Maintenance 0 405210 Landscape - Contract Services (1.464%) 85 85 85 85 85 85 85 0 0 0 592 405220 Fert/Weed/Insect (1.4640%) 31 31 31 31 0 0 22 0 0 0 0 148 405260 Repairs-Miscellaneous (1.7204%) 86 86 0 0 0 0 0 0 0 0 0 172 405290 Electrical Repair/Replace (1.4640%) 0 0 0 0 7 0 0 0 15 405310 Dog Station Maintenance (1.7204%) 26 2 2 2 2 2 2 2 2 2 2 406561 Maintenance Staff (2.0400%) 0 17 122 6 11 17 17 11 6 11 11 405300 Snow Removal-Common (1.7204%) 0 0 0 0 0 0 13 13 13 13 52 0 405300.3 Snow Removal - Block 3 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405300.4 Snow Removal - Four Rivers Road (23.5290%) 0 0 0 0 0 0 0 59 59 59 59 235 143 405272 Pond Maintenance (1.7204%) 22 0 30 30 30 30 0 0 0 0 405235 Tree Spraying / Treatments (1.4640%) 73 0 0 0 0 0 0 0 176 405250 Irrigation Repair (1.4640%) 0 35 89 25 11 17 0 0 0 0 405230 Common (1.7204%) 0 9 129 318 0 0 0 9 9 43 26 0 0 405230.3 Block 3 (0.0%) 0 0 0 0 0 0 0 0 0 405230.5 Block 5 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405230.6 Block 6 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405230.7 Block 7 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 \$97 **Total Maintenance and Repair** \$300 \$210 \$202 \$254 \$85 \$167 \$153 \$150 \$135 \$111 \$209 \$2,072 **Taxes** 406510 Licenses, Fees, Permits (1.7204%) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total Taxes Insurance 405120 Master Hazard/Casualty (1.7204%) 0 0 0 0 0 0 0 0 0 53 0 405110 D & O Insurance Premium (1.7204%) 0 0 0 0 0 83 0 0 0 0 0 83 405123 Fidelity Bond (1.7204%) 0 0 0 0 0 0 0 0 0 0 0 405125 Workman's Compensation (1.7204%) 0 0 0 0 0 0 Total Insurance \$0 \$0 \$0 \$0 \$0 \$83 \$0 \$8 \$0 \$53 \$0 \$16 \$16 TOTAL OPERATING EXPENSES \$830 \$644 \$713 \$764 \$693 \$762 \$662 \$642 \$547 \$586 \$644 \$552 \$8,03 -\$46 \$20 \$237 \$232 \$1,369 **NET OPERATING INCOME** \$140 \$71 \$91 \$22 \$122 \$142 \$198 \$140 REPLACEMENT RESERVES **Block 8T Common Reserves** 40 40 40 40 40 40 40 40 40 40 40 40 480 0 **Block 8T Reserves** 72 72 72 72 72 72 72 72 72 72 72 72 864 **Total Reserves** \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$112 \$1,344 Net Income After Reserves -\$158 \$28 -\$41 -\$92 -\$21 -\$90 \$10 \$30 \$125 \$86 \$28 \$120 \$25

of Units Per Unit Per Month 98.00 98.00 0.27 0.54 0.27 21.50 0.18 0.45 0.45 23.65 4.58 0.60 31.66 36.83 6.17 1.54 1.79 0.15 0.27 1.28 0.54 0.00 2.45 1.49 0.76 1.83 3.32 0.00 0.00 0.00 0.00 21.58 0.01 0.01 0.56 0.86 0.17 0.09 1.67 83.74

14.26

5.00

9.00

0.26

Fountain Greens Block 8U

Budget Description March April May June July August September October November December January February Totals OPERATING INCOME \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$106 \$106 \$106 \$106 \$106 \$106 \$106 \$106 \$106 \$106 \$106 \$106 3816 304000 Homeowner Assessments 318 318 318 318 318 318 318 318 318 318 318 318 304500 Operating Interest Income TOTAL OPERATING INCOME \$318 \$318 \$318 \$3,816 \$318 \$318 \$318 \$318 \$318 \$318 \$318 \$318 \$318 **EXPENSES** Administrative 407150 Postage (.6452%) 5 0 0 0 0 0 0 0 0 0 406010 Copying and Printing (.6452%) 0 0 5 0 0 5 0 5 0 5 0 407140 Misc. office expense, supplies (.6452%) 10 0 0 0 0 0 0 0 0 0 0 407100 Management Fee (3%) 65 65 65 65 65 65 65 65 65 65 65 407170 Miscellaneous Administrative (.6452%) 1 1 407120 Accounting (.6452%) 0 0 16 0 0 0 0 0 0 0 0 407110 Legal (.6452%) 16 0 0 0 0 0 0 0 0 0 0 **Total Administrative Expense** \$101 \$81 \$70 \$66 \$851 \$65 \$65 \$65 \$70 \$65 \$65 \$70 \$65 Utilities 405050 Water, Sewer, Flood Control (.5490%) 14 25 36 36 25 25 165 405010 Electricity (.9910%) 2 2 2 2 2 2 2 2 2 2 2 1140 405040 Trash removal (3.6585%) 95 95 95 95 95 95 95 95 95 95 95 95 \$99 **Total Utility Expense** \$98 \$98 \$111 \$122 \$133 \$133 \$122 \$122 \$99 \$98 \$98 \$1,332 Repairs and Maintenance 32 32 32 0 0 405210 Landscape - Contract Services (.5490%) 32 32 32 32 0 0 222 405220 Fert/Weed/Insect (.5490%) 12 12 12 12 0 0 8 0 0 0 0 405260 Repairs-Miscellaneous (.6452%) 65 32 32 0 0 0 0 0 0 0 0 0 405290 Electrical Repair/Replace (.5490%) 0 0 3 0 0 3 0 0 405310 Dog Station Maintenance (.6452%) 406561 Maintenance Staff (.9910%) 0 8 59 3 5 8 5 5 3 405300 Snow Removal-Common (.6452%) 0 0 0 0 0 5 5 5 19 5 405300.3 Snow Removal - Block 3 (0.0%) 0 0 0 0 0 0 0 0 405300.4 Snow Removal - Four Rivers Road (0.0%) 0 0 0 0 0 0 0 405272 Pond Maintenance (.6452%) 8 0 11 11 11 0 0 405235 Tree Spraying / Treatments (.5490%) 27 0 405250 Irrigation Repair (.5490%) 0 13 33 9 0 0 0 0 405230 Common (.6452%) 0 3 10 48 0 0 3 16 0 0 405230.3 Block 3 (0.0%) 0 0 0 0 0 0 0 0 405230.5 Block 5 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405230.6 Block 6 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 405230.7 Block 7 (0.0%) 0 0 0 0 0 0 0 0 0 0 0 \$80 **Total Maintenance and Repair** \$112 \$97 \$64 \$59 \$30 \$21 \$11 \$57 \$36 \$77 \$58 \$702 **Taxes** 406510 Licenses, Fees, Permits (.6452%) **Total Taxes** \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Insurance 405120 Master Hazard/Casualty (.6452%) 0 0 0 0 0 0 0 0 0 20 0 405110 D & O Insurance Premium (.6452%) 0 0 0 0 0 31 0 0 0 0 0 31 405123 Fidelity Bond (.6452%) 0 0 0 0 0 0 0 0 0 0 0 405125 Workman's Compensation (.6452%) 0 0 0 3 0 0 Total Insurance \$0 \$0 \$0 \$0 \$0 \$31 \$0 \$3 \$0 \$20 \$0 \$6 TOTAL OPERATING EXPENSES \$312 \$243 \$269 \$289 \$262 \$288 \$251 \$220 \$185 \$200 \$221 \$208 **NET OPERATING INCOME** \$6 \$75 \$49 \$29 \$30 \$98 \$133 \$118 \$110 \$870 \$56 \$67 \$97 REPLACEMENT RESERVES **Block 8U Common Reserves** 180 0 15 15 15 15 15 15 15 15 15 15 15 15 0 Block 8U 54 54 54 54 54 54 54 54 54 54 54 54 648 \$69 \$828 **Total Reserves** \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69 Net Income After Reserves -\$63 \$6 -\$20 -\$40 -\$13 -\$39 -\$2 \$29 \$64 \$49 \$28 \$41 \$42

of Units

2019-2020

3 Per Unit Per Month

1	
	106.00
	106.00
	Í
	0.27
	0.54 0.27
	21.50 0.18
	0.45
	0.45 23.65
	4.58
ı	0.77 31.66
	37.00
	6.17
	1.54 1.79
	0.15 0.27
	1.65
	0.54 0.00
	0.00 1.49
	0.76
	1.83 3.32
	0.00 0.00
	0.00
	0.00 19.51
l	
	0.01
	0.01
	0.56 0.86
	0.17 0.09
	1.67
	81.84
	24.16
I	5.00
	18.00 23.00
I	1.16

	Fountain Greens Block 9 & Sub-associations													2019-2020 Budget
	Description	March	April	May	June	July	August	September	October	November	December	January	February	Totals
	OPERATING INCOME	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	\$383	rotalo
	o	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	
304000	Homeowner Assessments	12639	12639	12639	12639	12639	12639	12639	12639	12639	12639	12639	12639	151668
304500	Operating Interest Income	200	200	200	200	200	200	200	200	200	200	200	200	2400
	TOTAL OPERATING INCOME	\$12,839	\$12,839	\$12,839	\$12,839	\$12,839	\$12,839	\$12,839	\$12,839	\$12,839	\$12,839	\$12,839	\$12,839	\$154,068
	EXPENSES													
	Administrative													
407150	Postage (82.3656%)	659	41	41	41	41	41	41	41	41	41	41	165	1235
	Copying and Printing (82.3656%)	618	0	0	618	0	0	618	0	0	618	0	0	2471
407140		1235	0	0	0	0	0	0	0	0	0	0	0	1235
407100	Management Fee (18%)	387	387	387	387	387	387	387	387	387	387	387	387	4644
407170		72	68	68	68	68	68	68	68	68	68	68	68	824
	Accounting (82.3656%)	0	0	2059	0	0	0	0	0	0	0	0	0	2059
407110	Legal (82.3656%)	2059	0	0	0	0	0	0	0	0	0	0	0	2059
	Total Administrative Expense	\$5,030	\$497	\$2,556	\$1,114	\$497	\$497	\$1,114	\$497	\$497	\$1,114	\$497	\$620	\$14,528
	Utilities													
405050	Water, Sewer, Flood Control (70.0710%)	105	105	1752	3153	4555	4555	3153	3153	175	105	105	105	21021
	Electricity (63.4790%)	159	127	127	127	127	127	159	159	159	159	159	190	1777
405040		0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Utility Expense	\$264	\$232	\$1,879	\$3,280	\$4,682	\$4,682	\$3,312	\$3,312	\$334	\$264	\$264	\$296	\$22,799
	Danaina and Maintenay													
405040	Repairs and Maintenance	4050	4050	4050	4050	4050	4050	4050	^	^	^	^	^	20254
405210 405220	Landscape - Contract Services (70.0710%) Fert/Weed/Insect (70.0710%)	4050 1507	4050 1507	4050 1507	4050 1507	4050 0	4050 0	4050 1051	0	0	0	0	0	28351 7077
405220	Repairs-Miscellaneous (82.3656%)	4118	4118	0	0	0	0	0	0	0	0	0	0	8237
405290		0	0	350	0	0	0	0	350	0	0	0	0	701
405310	,	103	103	103	103	103	103	103	103	103	103	103	103	1235
406561	Maintenance Staff (63.4790%)	0	190	343	514	514	514	514	343	343	343	190	0	3809
405300	Snow Removal-Common (82.3656%)	0	0	0	0	0	0	0	618	618	618	618	0	2471
405300.3	Snow Removal - Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0
405300.4	Snow Removal – Four Rivers Road (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pond Maintenance (82.3656%)	1071	0	1441	1441	1441	1441	0	0	0	0	0	0	6836
405235		3504	0	0	0	0	0	0	0	0	0	0	0	3504
405250	Irrigation Repair (70.0710%)	0	0	1689	4243	1175	509	793	0	4005	0	0	4520	8409
405230 405230.3	Common (82.3656%) Block 3 (0.0%)	0	0	0	0	412 0	412 0	412 0	2059 0	1235 0	0	6177 0	4530 0	15238
405230.5		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.6		0	0	0	0	0	0	0	0	0	0	0	0	0
405230.7		0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Maintenance and Repair	\$14,352	\$9,968	\$9,483	\$11,858	\$7,696	\$7,029	\$6,923	\$3,473	\$2,299	\$1,063	\$7,089	\$4,633	\$85,866
	Taxes		_			_	_						_	
406510	Licenses,Fees,Permits (82.3656%) Total Taxes	16 \$16	8 \$8	0 \$0	0 \$0	0 \$0	0 \$0	<u>0</u> \$0	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	25 \$25
	Total Taxes	φio	фо	φυ	φU	φυ	φυ	φυ	φU	φυ	φυ	φU	φυ	\$25
	Insurance													
405120	Master Hazard/Casualty (82.3656%)	0	0	0	0	0	0	0	0	0	2557	0	0	2557
	D & O Insurance Premium (82.3656%)	0	0	0	0	0	3954	0	0	0	0	0	0	3954
405123		0	0	0	0	0	0	0	0	0	0	0	786	786
405125	Workman's Compensation (82.3656%)	0	0	0	0	0	0	0	395	0	0	0	0	395
	Total Insurance	\$0	\$0	\$0	\$0	\$0	\$3,954	\$0	\$395	\$0	\$2,557	\$0	\$786	\$7,692
	TOTAL OPERATING EXPENSES	\$19,662	\$10,705	\$13,917	\$16,253	\$12,874	\$16,161	\$11,349	\$7,677	\$3,129	\$4,999	\$7,849	\$6,334	\$130,910
	101/12 01 21/11/11/0 2/11 21/020	Ψ.0,002	ψ.ο,οο	ψ10,011	ψ.ο, <u>2</u> οο	Ψ.Σ,σ	ψ.ο,.ο.	ψ11,010	ψ.,σ	ψ0,120	ψ 1,000	ψ1,010	φο,σσ.	φ100,010
	NET OPERATING INCOME	-\$6,823	\$2,134	-\$1,078	-\$3,414	-\$35	-\$3,322	\$1,490	\$5,162	\$9,710	\$7,840	\$4,990	\$6,505	\$23,158
	REPLACEMENT RESERVES													
0	SubAssociation Common Reserves	1915	1915	1915	1915	1915	1915	1915	1915	1915	1915	1915	1915	22980
	Total Reserves	\$1,915	\$1,915	\$1,915	\$1,915	\$1,915	\$1,915	\$1,915	\$1,915	\$1,915	\$1,915	\$1,915	\$1,915	\$22,980
	Net Income After Reserves	-\$8,738	\$219	-\$2,993	-\$5,329	-\$1,950	-\$5,237	-\$425	\$3,247	\$7,795	\$5,925	\$3,075	\$4,590	\$178
		ψυ,1 υυ	Ψ2.13	Ψ2,333	ψυ,υΖυ	ψ1,000	ψυ,201	ΨτΔΟ	ψυ,ΔΨ1	ψ1,133	ψυ,σευ	ψυ,υτυ	ψ-τ,5-50	ΨΙΙΟ
	COMMON AREA Capital / Reserve Expenditure	es												
	Irrigation System : Rebuild Block 11	\$60,000												60000
	Landscape Refurbish	\$15,000												15000
	Tree Replacement	\$4,500												4500
409904	Wood Bridges - OUTLOT C	\$10,000												10000
	Total Capital/Reserve Expenses	\$89,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,500

of Units

2019-2020

383
Per Unit
Per Month

33.00 0.52 33.52	
0.27 0.54 0.27 1.01 0.18 0.45 0.45	
4.57 0.39 0.00 4.96	
6.17 1.54 1.79 0.15 0.27 0.83 0.54 0.00 0.76 1.83 3.32 0.00 0.00 0.00 0.00	
0.01 0.01	
0.56 0.86 0.17 0.09 1.67	
28.48	
5.04	
5.00 5.00	
0.04	