

	March	April	May	June	July	August	September	October	November	December	January	February	2020-2021 Budget Totals	2017-18 Actuals	2019-2020 Budget Totals
Description															
OPERATING INCOME															
Homeowner Assessments	24459	24459	24459	24459	24459	24459	24459	24459	24459	24459	24459	24459	293,508	257,844	282348
Operating Interest Income													-	323	2400
TOTAL OPERATING INCOME	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	\$24,459	293,508	263,299	\$284,748
EXPENSES															
Administrative															
Postage	50	50	50	50	50	50	50	50	50	50	250	150	900	2,062	1500
Copying and Printing	0	0	0	0	0	0	0	0	0	0	200	300	500	3,716	3000
Office Expense	1500	0	0	0	0	0	0	0	0	0	0	0	1,500	3,579	1500
Management Fee	2150	2150	2150	2150	2150	2150	2150	2150	2150	2150	2150	2150	25,800	20,106	25800
Miscellaneous Expense	87	83	83	83	83	83	83	83	83	83	83	83	1,000	1,495	1000
Audit & Tax Preparation Fees	0	0	2500	0	0	0	0	0	0	0	0	0	2,500	1,950	2500
Legal-General	2500	0	0	0	0	0	0	0	0	0	0	0	2,500	9,235	2500
Total Administrative Expense	\$6,287	\$2,283	\$4,783	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,283	\$2,683	\$2,683	34,700	42,143	\$37,800
Utilities															
Water, Sewer, Flood Control	150	150	4000	5000	6000	6000	4000	4000	250	150	150	150	30,000	29,526	30000
Electricity	250	250	300	300	300	300	300	300	300	300	300	300	3,500	1,955	2800
Trash Service Contract	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	2750	33,000	30,016	31152
Total Utility Expense	\$3,150	\$3,150	\$7,050	\$8,050	\$9,050	\$9,050	\$7,050	\$7,050	\$3,300	\$3,200	\$3,200	\$3,200	66,500	61,497	\$63,952
Repairs and Maintenance															
Landscape - Contract Services	6358	6358	6358	6358	6358	6358	6352	0	0	0	0	0	44,500	49,608	40460
Fert/Weed/Insect	10100	0	0	1200	0	0	1200	0	0	0	0	0	12,500	0	10100
Grounds Repairs & Improvements	5000	5000		0	0	0	0	0	0	0	0	0	10,000	4,351	10000
Electrical Repairs & Maintenance	0	0	1000	0	0	0	0	1000	0	0	0	0	2,000	430	1000
Pet Waste Cleanup	300	200	500	200	200	200	200	200	300	300	300	300	3,200	0	1500
Maintenance Staff (Gardener) (HAND PULLING)	0	0	0	0	0	0	0	0	0	0	0	0	-	3,465	6000
Snow Removal - Common Areas	0	0	0	0	0	0	0	800	800	800	800	800	4,000	2,550	3000
Snow Removal - Block 3	0	0	0	0	0	0	0	250	250	250	250	250	1,250	200	1000
Snow Removal - Four Rivers Road	0	0	0	0	0	0	0	250	250	250	250	250	1,250	600	1000
Pond Repair / Maintenance	8000	0	4000	0	0	0	0	0	0	0	0	0	12,000	11,134	8300
Tree Spraying / Treatments	10000	0	0	0	0	0	0	0	0	0	0	0	10,000	0	5000
Irrigation Repair	0	0	2410	6055	1677	726	1131	0	0	0	0	0	12,000	16,599	12000
Tree/Shrub Trimming - Common	0	0	0		500	500	500	2500	1500	0	7500	5500	18,500	25,698	18500
Tree/Shrub Trimming -Block 3	0	0	0	500	500	0	0	250	200	0	1500	500	3,450		3450
Tree/Shrub Trimming -Block 5	0	0	0	500	0	0	0	0	0	0	150	0	650		650
Tree/Shrub Trimming -Block 6	0	0	0	500	0	0	0	0	0	0	150	0	650		650
Tree/Shrub Trimming -Block 7	0	0	0	500	0	0	0	0	0	0	150	0	650		650
Total Maintenance and Repair	\$39,758	\$11,558	\$14,268	\$15,813	\$9,235	\$7,784	\$9,384	\$5,250	\$3,300	\$1,600	\$11,050	\$7,600	136,601	114,635	\$123,261

Description	March	April	May	June	July	August	September	October	November	December	January	February	2020-2021 Budget Totals	2017-18 Actuals	2019-2020 Budget Totals
Dues & Fees															
Dues & Fees	20	10	0	0	0	0	0	0	0	0	0	0	30		30
Total	\$20	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	0	\$30
Insurance															
Insurance - Liability	0	0	0	0	0	0	0	0	0	3105	0	0	3,105	2,158	3105
D & O Liability	0	0	0	0	0	4800	0	0	0	0	0	0	4,800	4,680	4800
Fidelity Bond	0	0	0	0	0	0	0	0	0	0	0	954	954	1,065	954
Worker's Comp	0	0	0	0	0	0	0	480	0	0	0	0	480	388	480
Total Insurance	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$480	\$0	\$3,105	\$0	\$954	9,339	8,291	\$9,339
TOTAL OPERATING EXPENSES	\$49,215	\$17,001	\$26,101	\$26,146	\$20,568	\$23,917	\$18,717	\$15,063	\$8,883	\$10,188	\$16,933	\$14,437	247,170	\$226,566	\$234,382
NET OPERATING INCOME	-\$24,756	\$7,458	-\$1,642	-\$1,687	\$3,891	\$542	\$5,742	\$9,396	\$15,576	\$14,271	\$7,526	\$10,022	46,338	\$36,733	\$50,366
REPLACEMENT RESERVES															
Block 3 Common Reserves	270	270	270	270	270	270	270	270	270	270	270	270	3,240	1,620	1350
Block 4R Common Reserves	30	30	30	30	30	30	30	30	30	30	30	30	360	180	150
Block 4S Common Reserves	30	30	30	30	30	30	30	30	30	30	30	30	360	180	150
Block 5 Common Reserves	24	24	24	24	24	24	24	24	24	24	24	24	288	144	120
Block 6 Common Reserves	36	36	36	36	36	36	36	36	36	36	36	36	432	216	180
Block 7 Common Reserves	36	36	36	36	36	36	36	36	36	36	36	36	432	216	180
Block 8T Common Reserves	48	48	48	48	48	48	48	48	48	48	48	48	576	288	240
Block 8U Common Reserves	18	18	18	18	18	18	18	18	18	18	18	18	216	108	90
SubAssociation Common Reserves	2298	2298	2298	2298	2298	2298	2298	2298	2298	2298	2298	2298	27,576	13,788	11490
Block 3 Reserves	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	1170	14,040	8,640	7200
Block 4R Reserves	70	70	70	70	70	70	70	70	70	70	70	70	840	120	100
Block 4S Reserves	85	85	85	85	85	85	85	85	85	85	85	85	1,020	360	300
Block 5 Reserves	92	92	92	92	92	92	92	92	92	92	92	92	1,104	912	760
Block 6 Reserves	174	174	174	174	174	174	174	174	174	174	174	174	2,088	2,592	2220
Block 7 Reserves	132	132	132	132	132	132	132	132	132	132	132	132	1,584	1,440	1200
Block 8T Reserves	72	72	72	72	72	72	72	72	72	72	72	72	864	768	640
Block 8U Reserves	54	54	54	54	54	54	54	54	54	54	54	54	648	504	420
Reserve Interest (TOTAL) (Income = "-")	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	-850	(10,200)	-6,510	-2500
Total reserves	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	\$3,789	45,468	25,566	\$24,290
Net Income After Reserves	-\$28,545	\$3,669	-\$5,431	-\$5,476	\$102	-\$3,247	\$1,953	\$5,607	\$11,787	\$10,482	\$3,737	\$6,233	870	\$11,167	-\$22,273

# Units	Per Unit Per Month
45	144.00
	144.00
	0.09
	0.16
	0.27
	21.50
	0.45
	0.45
	23.09
	10.51
	1.50
	33.54
	45.54
	15.58
	4.38
	1.79
	0.70
	0.57
	0.72
	0.00
	2.31
	2.15
	3.50
	3.32
	6.39
	0.00
	0.00
	0.01
	0.01
	0.01
	0.06
	0.06
	0.17
	0.09
	1.67
	115.93
	28.07
	6.00
	0.00
	0.00
	0.00
	0.00
	26.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	32.00
	-3.93

Fountain Greens Block 4R														2020-2021	5
Description		March	April	May	June	July	August	September	October	November	December	January	February	Budget Totals	Per Unit Per Month
OPERATING INCOME		5	5	5	5	5	5	5	5	5	5	5	5		
304000	Homeowner Assessments	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	\$105	6300	105.00
304500	Operating Interest Income	525	525	525	525	525	525	525	525	525	525	525	525	0	
TOTAL OPERATING INCOME		\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$525	\$6,300	105.00
EXPENSES															
Administrative															
407150	Postage (1.07530%)	1	1	1	1	1	1	1	1	1	1	3	2	10	0.16
406010	Copying and Printing (1.07530%)	0	0	0	0	0	0	0	0	0	0	2	3	5	0.09
407140	Misc. office expense, supplies (1.07530%)	16	0	0	0	0	0	0	0	0	0	0	0	16	0.27
407100	Management Fee (5%)	108	108	108	108	108	108	108	108	108	108	108	108	1290	21.50
407170	Miscellaneous Administrative (1.0753%)	1	1	1	1	1	1	1	1	1	1	1	1	11	0.18
407120	Accounting (1.0753%)	0	0	27	0	0	0	0	0	0	0	0	0	27	0.45
407110	Legal (1.0753%)	27	0	0	0	0	0	0	0	0	0	0	0	27	0.45
Total Administrative Expense		\$152	\$109	\$136	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$113	\$113	\$1,386	23.10
Utilities															
405050	Water, Sewer, Flood Control (.915%)	1	1	37	46	55	55	37	37	2	1	1	1	275	4.58
405010	Electricity (1.3920%)	3	3	4	4	4	4	4	4	4	4	4	4	49	0.81
405040	Trash removal (6.0976%)	168	168	168	168	168	168	168	168	168	168	168	168	2012	33.54
Total Utility Expense		\$173	\$173	\$208	\$218	\$227	\$227	\$208	\$208	\$174	\$173	\$173	\$173	\$2,335	38.92
6000 Repairs and Maintenance															
405210	Landscape - Contract Services (.9150%)	58	58	58	58	58	58	58	0	0	0	0	0	407	6.79
405220	Fert/Weed/Insect	92	0	0	11	0	0	11	0	0	0	0	0	114	1.91
405260	Grounds Repairs & Maint (1.0753%)	54	54	0	0	0	0	0	0	0	0	0	0	108	1.79
405290	Electrical Repair/Replacement Lighting (.9150%)	0	0	9	0	0	0	0	9	0	0	0	0	18	0.31
405310	Dog Station Maintenance (1.0753%)	3	2	5	2	2	2	2	2	3	3	3	3	34	0.57
406561	Maintenance Staff	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405300	Snow Removal-Common (1.0753%)	0	0	0	0	0	0	0	9	9	9	9	9	43	0.72
405300.3	Snow Removal - Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405300.4	Snow Removal – Four Rivers Road (14.706%)	0	0	0	0	0	0	0	37	37	37	37	37	184	3.06
405272	Pond Maintenance (1.0753%)	86	0	43	0	0	0	0	0	0	0	0	0	129	2.15
405235	Tree Spraying / Treatments	92	0	0	0	0	0	0	0	0	0	0	0	92	1.53
405250	Irrigation Repair	0	0	22	55	15	7	10	0	0	0	0	0	110	1.83
405230	Tree/Shrub Trimming - Common (1.0753%)	0	0	0	0	5	5	5	27	16	0	81	59	199	3.32
#####	Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
#####	Block 5 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
#####	Block 6 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
#####	Block 7 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Total Maintenance and Repair		\$385	\$114	\$138	\$127	\$81	\$72	\$87	\$84	\$65	\$49	\$129	\$108	\$1,438	23.96
Taxes															
406510	Licenses,Fees,Permits (1.0753%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01
Total Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.01
Insurance															
405120	Master Hazard/Casualty (1.0753%)	0	0	0	0	0	0	0	0	0	33	0	0	33	0.56
405110	D & O Insurance Premium (1.0753%)	0	0	0	0	0	52	0	0	0	0	0	0	52	0.86
405123	Fidelity Bond (1.0753%)	0	0	0	0	0	0	0	0	0	0	0	10	10	0.17
405125	Worker's Comp (1.0753%)	0	0	0	0	0	0	0	5	0	0	0	0	5	0.09
Total Insurance		\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$5	\$0	\$33	\$0	\$10	\$100	1.67
TOTAL OPERATING EXPENSES		\$710	\$396	\$482	\$453	\$417	\$460	\$404	\$406	\$348	\$364	\$416	\$404	\$5,260	87.66
NET OPERATING INCOME		-\$185	\$129	\$43	\$72	\$108	\$65	\$121	\$119	\$177	\$161	\$109	\$121	\$1,040	17.34
REPLACEMENT RESERVES															
0	Block 4R Common Reserves	30	30	30	30	30	30	30	30	30	30	30	30	360	6.00
0	Block 4R Reserves	70	70	70	70	70	70	70	70	70	70	70	70	840	14.00
Total Reserves		\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	20.00
Net Income After Reserves		-\$285	\$29	-\$57	-\$28	\$8	-\$35	\$21	\$19	\$77	\$61	\$9	\$21	-\$160	-2.66

Capital / Reserve Expenditures
Asphalt Mill & Overlay
Asphalt Seal Coat & Crack Fill

\$2,102

\$0
2102

Fountain Greens Block 4S														2020-2021	5
Description	March	April	May	June	July	August	September	October	November	December	January	February	Budget Totals	Per Unit Per Month	
OPERATING INCOME	5	5	5	5	5	5	5	5	5	5	5	5			
304000 Homeowner Assessments	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	\$107	6420	107.00	
304500 Operating Interest Income	535	535	535	535	535	535	535	535	535	535	535	535	0		
TOTAL OPERATING INCOME	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$535	\$6,420	107.00	
EXPENSES															
Administrative															
407150 Postage (1.0753%)	1	1	1	1	1	1	1	1	1	1	3	2	10	0.16	
406010 Copying and Printing (1.0753%)	0	0	0	0	0	0	0	0	0	0	2	3	5	0.09	
407140 Misc, office expense, supplies (1.0753%)	16	0	0	0	0	0	0	0	0	0	0	0	16	0.27	
407100 Management Fee (5%)	108	108	108	108	108	108	108	108	108	108	108	108	1290	21.50	
407170 Miscellaneous Administrative 1.0753%)	1	1	1	1	1	1	1	1	1	1	1	1	11	0.18	
407120 Accounting (1.0753%)	0	0	27	0	0	0	0	0	0	0	0	0	27	0.45	
407110 Legal (1.0753%)	27	0	0	0	0	0	0	0	0	0	0	0	27	0.45	
Total Administrative Expense	\$152	\$109	\$136	\$109	\$109	\$109	\$109	\$109	\$109	\$109	\$113	\$113	\$1,386	23.10	
Utilities															
405050 Water, Sewer, Flood Control (.9150%)	1	1	37	46	55	55	37	37	2	1	1	1	275	4.58	
405010 Electricity (1.5300%)	4	4	5	5	5	5	5	5	5	5	5	5	54	0.89	
405040 Trash removal (6.0976%)	168	168	168	168	168	168	168	168	168	168	168	168	2012	33.54	
Total Utility Expense	\$173	\$173	\$209	\$218	\$227	\$227	\$209	\$209	\$175	\$174	\$174	\$174	\$2,340	39.00	
Repairs and Maintenance															
405210 Landscape - Contract Services (.9150%)	58	58	58	58	58	58	58	0	0	0	0	0	407	6.79	
405220 Fert/Weed/Insect (.9150%)	92	0	0	11	0	0	11	0	0	0	0	0	114	1.91	
405260 Grounds Repairs & Improve (1.0753%)	54	54	0	0	0	0	0	0	0	0	0	0	108	1.79	
405290 Electrical Repair/Replace (.9150%)	0	0	9	0	0	0	0	9	0	0	0	0	18	0.31	
405310 Dog Station Maintenance (1.0753%)	3	2	5	2	2	2	2	2	3	3	3	3	34	0.57	
406561 Maintenance Staff (1.5300)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405300 Snow Removal-Common (1.0753%)	0	0	0	0	0	0	0	9	9	9	9	9	43	0.72	
405300.3 Snow Removal - Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405300.4 Snow Removal – Four Rivers Road (14.7060%)	0	0	0	0	0	0	0	37	37	37	37	37	184	3.06	
405272 Pond Maintenance (1.0753%)	86	0	43	0	0	0	0	0	0	0	0	0	129	2.15	
405235 Tree Spraying / Treatments (.9150%)	92	0	0	0	0	0	0	0	0	0	0	0	92	1.53	
405250 Irrigation Repair(.9150%)	0	0	22	55	15	7	10	0	0	0	0	0	110	1.83	
405230 Tree/Shrub Trimming - Common (1.0753%)	0	0	0	0	5	5	5	27	16	0	81	59	199	3.32	
405230.3 Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405230.5 Block 5 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405230.6 Block 6 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405230.7 Block 7 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
Total Maintenance and Repair	\$385	\$114	\$138	\$127	\$81	\$72	\$87	\$84	\$65	\$49	\$129	\$108	\$1,438	23.96	
Taxes															
406510 Licenses,Fees,Permits (1.0753%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	
Total Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.01	
Insurance															
405120 Master Hazard/Casualty (1.0753%)	0	0	0	0	0	0	0	0	0	33	0	0	33	0.56	
405110 D & O Insurance Premium (1.0753%)	0	0	0	0	0	52	0	0	0	0	0	0	52	0.86	
405123 Fidelity Bond (1.0753%)	0	0	0	0	0	0	0	0	0	0	0	10	10	0.17	
405125 Worker's Comp (1.0753%)	0	0	0	0	0	0	0	5	0	0	0	0	5	0.09	
Total Insurance	\$0	\$0	\$0	\$0	\$0	\$52	\$0	\$5	\$0	\$33	\$0	\$10	\$100	1.67	
TOTAL OPERATING EXPENSES														\$5,265	87.74
NET OPERATING INCOME														\$1,155	19.26
REPLACEMENT RESERVES															
0 Block 4S Common Reserves	30	30	30	30	30	30	30	30	30	30	30	30	360	6.00	
0 Block 4S Reserves	85	85	85	85	85	85	85	85	85	85	85	85	1020	17.00	
Total Reserves	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$115	\$1,380	23.00	
Net Income After Reserves														-\$225	-3.74

Fountain Greens Block 5														2020-2021	Per Unit
Description	March	April	May	June	July	August	September	October	November	December	January	February	Budget Totals	Per Month	
OPERATING INCOME	4	4	4	4	4	4	4	4	4	4	4	4		4	
304000 Homeowner Assessments	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	71520	149.00	
304500 Operating Interest Income	596	596	596	596	596	596	596	596	596	596	596	596			
TOTAL OPERATING INCOME	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$596	\$7,152	149.00	
EXPENSES															
Administrative															
407150 Postage (.8600%)	0	0	0	0	0	0	0	0	0	0	2	1	8	0.16	
406010 Copying and Printing (.8600%)	0	0	0	0	0	0	0	0	0	0	2	3	4	0.09	
407140 Misc, office expense, supplies (.8600%)	13	0	0	0	0	0	0	0	0	0	0	0	13	0.27	
407100 Management Fee (4%)	86	86	86	86	86	86	86	86	86	86	86	86	1032	21.50	
407170 Miscellaneous Administrative (.8600%)	1	1	1	1	1	1	1	1	1	1	1	1	9	0.18	
407120 Accounting (.8600%)	0	0	22	0	0	0	0	0	0	0	0	0	22	0.45	
407110 Legal (.8600%)	22	0	0	0	0	0	0	0	0	0	0	0	22	0.45	
Total Administrative Expense	\$122	\$87	\$109	\$87	\$87	\$87	\$87	\$87	\$87	\$87	\$91	\$91	\$1,109	23.09	
Utilities															
405050 Water, Sewer, Flood Control (1.7070%)	3	3	68	85	102	102	68	68	4	3	3	3	512	10.67	
405010 Electricity (1.7240%)	4	4	5	5	5	5	5	5	5	5	5	5	60	1.26	
405040 Trash removal (4.8780%)	134	134	134	134	134	134	134	134	134	134	134	134	1610	33.54	
Total Utility Expense	\$141	\$141	\$208	\$225	\$242	\$242	\$208	\$208	\$144	\$142	\$142	\$142	\$2,182	45.46	
Repairs and Maintenance															
405210 Landscape - Contract Services (1.7070%)	109	109	109	109	109	109	108	0	0	0	0	0	760	15.83	
405220 Fert/Weed/Insect (1.7070%)	172	0	0	20	0	0	20	0	0	0	0	0	213	4.45	
405260 Repairs-Miscellaneous (.8602%)	43	43	0	0	0	0	0	0	0	0	0	0	86	1.79	
405290 Electrical Repair/Replace (1.7070%)	0	0	17	0	0	0	0	17	0	0	0	0	34	0.71	
405310 Dog Station Maintenance (0.8602%)	3	2	4	2	2	2	2	2	3	3	3	3	28	0.57	
406561 Maintenance Staff (1.7240%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405300 Snow Removal-Common (0.8602%)	0	0	0	0	0	0	0	7	7	7	7	7	34	0.72	
405300.3 Snow Removal - Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405300.4 Snow Removal – Four Rivers Road (11.765%)	0	0	0	0	0	0	0	29	29	29	29	29	147	3.06	
405272 Pond Maintenance (.8602%)	69	0	34	0	0	0	0	0	0	0	0	0	103	2.15	
405235 Tree Spraying / Treatments (1.7070%)	171	0	0	0	0	0	0	0	0	0	0	0	171	3.56	
405250 Irrigation Repair (1.7070%)	0	0	41	103	29	12	19	0	0	0	0	0	205	4.27	
405230 Tree/Shrub Trimming - Common (0.8602%)	0	0	0	0	4	4	4	22	13	0	65	47	159	3.32	
405230.3 Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405230.5 Tree/Shrub Trimming -Block 5 (100%)	0	0	0	500	0	0	0	0	0	0	150	0	650	13.55	
405230.6 Block 6 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405230.7 Block 7 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
Total Maintenance and Repair	\$566	\$153	\$205	\$734	\$143	\$127	\$155	\$77	\$52	\$39	\$253	\$86	\$2,590	53.97	
Taxes															
406510 Licenses,Fees,Permits (.8602%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	
Total Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.01	
Insurance															
405120 Master Hazard/Casualty (.8602%)	0	0	0	0	0	0	0	0	0	27	0	0	27	0.56	
405110 D & O Insurance Premium (.8602%)	0	0	0	0	0	41	0	0	0	0	0	0	41	0.86	
405123 Fidelity Bond (.8602%)	0	0	0	0	0	0	0	0	0	0	0	8	8	0.17	
405125 Worker's Comp (.8602%)	0	0	0	0	0	0	0	4	0	0	0	0	4	0.09	
Total Insurance	\$0	\$0	\$0	\$0	\$0	\$41	\$0	\$4	\$0	\$27	\$0	\$8	\$80	1.67	
TOTAL OPERATING EXPENSES														\$5,962	124.20
NET OPERATING INCOME														\$1,190	24.80
REPLACEMENT RESERVES															
0 Block 5 Common Reserves	24	24	24	24	24	24	24	24	24	24	24	24	288	6.00	
0 Block 5 Reserves	92	92	92	92	92	92	92	92	92	92	92	92	1104	23.00	
Total Reserves	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$116	\$1,392	29.00	
Net Income After Reserves														-\$202	-4.20

Fountain Greens Block 6														2020-2021	6
Description	March	April	May	June	July	August	September	October	November	December	January	February	Budget Totals	Per Unit Per Month	
OPERATING INCOME	6	6	6	6	6	6	6	6	6	6	6	6			
304000 Homeowner Assessments	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	\$156	112320	156.00	
304500 Operating Interest Income	936	936	936	936	936	936	936	936	936	936	936	936	0		
TOTAL OPERATING INCOME	\$936	\$936	\$936	\$936	\$936	\$936	\$936	\$936	\$936	\$936	\$936	\$936	\$11,232	156.00	
EXPENSES															
Administrative															
407150 Postage (1.2903%)	1	1	1	1	1	1	1	1	1	1	3	2	12	0.16	
406010 Copying and Printing (1.2903%)	0	0	0	0	0	0	0	0	0	0	3	4	6	0.09	
407140 Misc, office expense, supplies (1.2903%)	19	0	0	0	0	0	0	0	0	0	0	0	19	0.27	
407100 Management Fee (6%)	129	129	129	129	129	129	129	129	129	129	129	129	1548	21.50	
407170 Miscellaneous Administrative (1.2903%)	1	1	1	1	1	1	1	1	1	1	1	1	13	0.18	
407120 Accounting (1.2903%)	0	0	32	0	0	0	0	0	0	0	0	0	32	0.45	
407110 Legal (1.2903%)	32	0	0	0	0	0	0	0	0	0	0	0	32	0.45	
Total Administrative Expense	\$182	\$131	\$163	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$136	\$136	\$1,663	23.09	
Utilities															
405050 Water, Sewer, Flood Control (2.9320%)	4	4	117	147	176	176	117	117	7	4	4	4	880	12.22	
405010 Electricity (2.8510%)	7	7	9	9	9	9	9	9	9	9	9	9	100	1.39	
405040 Trash removal (7.3171%)	201	201	201	201	201	201	201	201	201	201	201	201	2415	33.54	
Total Utility Expense	\$213	\$213	\$327	\$356	\$386	\$386	\$327	\$327	\$217	\$214	\$214	\$214	\$3,394	47.14	
Repairs and Maintenance															
405210 Landscape - Contract Services (2.9320%)	186	186	186	186	186	186	186	0	0	0	0	0	1305	18.12	
405220 Fert/Weed/Insect (2.9320)	296	0	0	35	0	0	35	0	0	0	0	0	367	5.09	
405260 Repairs-Miscellaneous (1.2903%)	65	65	0	0	0	0	0	0	0	0	0	0	129	1.79	
405290 Electrical Repair/Replace (2.9320%)	0	0	29	0	0	0	0	29	0	0	0	0	59	0.81	
405310 Dog Station Maintenance (1.2903%)	4	3	6	3	3	3	3	3	4	4	4	4	41	0.57	
406561 Maintenance Staff (2.8510%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405300 Snow Removal-Common (1.2903%)	0	0	0	0	0	0	0	10	10	10	10	10	52	0.72	
405300.3 Snow Removal - Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405300.4 Snow Removal – Four Rivers Road (17.6470%)	0	0	0	0	0	0	0	44	44	44	44	44	221	3.06	
405272 Pond Maintenance (1.2903%)	103	0	52	0	0	0	0	0	0	0	0	0	155	2.15	
405235 Tree Spraying / Treatments (2.9320%)	293	0	0	0	0	0	0	0	0	0	0	0	293	4.07	
405250 Irrigation Repair (2.9320)	0	0	71	178	49	21	33	0	0	0	0	0	352	4.89	
405230 Tree/Shrub Trimming - Common (1.2903%)	0	0	0	0	6	6	6	32	19	0	97	71	239	3.32	
405230.3 Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405230.5 Block 5 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
405230.6 Tree/Shrub Trimming -Block 6 (100%)	0	0	0	500	0	0	0	0	0	0	150	0	650	9.03	
405230.7 Block 7 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	
Total Maintenance and Repair	\$947	\$254	\$344	\$902	\$245	\$217	\$264	\$119	\$78	\$58	\$305	\$129	\$3,861	53.63	
Taxes															
406510 Licenses,Fees,Permits (1.2903%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01	
Total Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.01	
Insurance															
405120 Master Hazard/Casualty (1.2903%)	0	0	0	0	0	0	0	0	0	40	0	0	40	0.56	
405110 D & O Insurance Premium (1.2903%)	0	0	0	0	0	62	0	0	0	0	0	0	62	0.86	
405123 Fidelity Bond (1.2903%)	0	0	0	0	0	0	0	0	0	0	0	12	12	0.17	
405125 Worker's Comp (1.2903%)	0	0	0	0	0	0	0	6	0	0	0	0	6	0.09	
Total Insurance	\$0	\$0	\$0	\$0	\$0	\$62	\$0	\$6	\$0	\$40	\$0	\$12	\$121	1.67	
TOTAL OPERATING EXPENSES														\$9,039	125.54
NET OPERATING INCOME														\$2,193	30.46
REPLACEMENT RESERVES															
0 Block 6 Common Reserves	36	36	36	36	36	36	36	36	36	36	36	36	432	6.00	
0 Block 6 Reserves	174	174	174	174	174	174	174	174	174	174	174	174	2088	29.00	
Total Reserves	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$210	\$2,520	35.00	
Net Income After Reserves														-\$327	-4.54

														2020-2021 Budget Totals	# of Units 6 Per Unit Per Month
Description		March	April	May	June	July	August	September	October	November	December	January	February		
OPERATING INCOME		6	6	6	6	6	6	6	6	6	6	6	6		
304000	Homeowner Assessments	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143	\$143		
304500	Operating Interest Income	858	858	858	858	858	858	858	858	858	858	858	858	10296	143.00
TOTAL OPERATING INCOME		\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$858	\$10,296	143.00
EXPENSES															
Administrative															
407150	Postage (1.2903%)	1	1	1	1	1	1	1	1	1	1	3	2	12	0.16
406010	Copying and Printing (1.2903%)	0	0	0	0	0	0	0	0	0	0	3	4	6	0.09
407140	Misc. office expense, supplies (1.2903%)	19	0	0	0	0	0	0	0	0	0	0	0	19	0.27
407100	Management Fee (6%)	129	129	129	129	129	129	129	129	129	129	129	129	1548	21.50
407170	Miscellaneous Administrative (1.2903%)	1	1	1	1	1	1	1	1	1	1	1	1	13	0.18
407120	Accounting (1.2903%)	0	0	32	0	0	0	0	0	0	0	0	0	32	0.45
407110	Legal (1.2903%)	32	0	0	0	0	0	0	0	0	0	0	0	32	0.45
Total Administrative Expense		\$182	\$131	\$163	\$131	\$131	\$131	\$131	\$131	\$131	\$131	\$136	\$136	\$1,663	23.09
Utilities															
405050	Water, Sewer, Flood Control (2.5380%)	4	4	102	127	152	152	102	102	6	4	4	4	761	10.58
405010	Electricity (2.8510%)	7	7	9	9	9	9	9	9	9	9	9	9	100	1.39
405040	Trash removal (7.3171%)	201	201	201	201	201	201	201	201	201	201	201	201	2415	33.54
Total Utility Expense		\$212	\$212	\$311	\$337	\$362	\$362	\$311	\$311	\$216	\$214	\$214	\$214	\$3,276	45.50
Repairs and Maintenance															
405210	Landscape - Contract Services (2.5380%)	161	161	161	161	161	161	161	0	0	0	0	0	1129	15.69
405220	Fert/Weed/Insect (2.5380%)	256	0	0	30	0	0	30	0	0	0	0	0	317	4.41
405260	Repairs-Miscellaneous (1.2903%)	65	65	0	0	0	0	0	0	0	0	0	0	129	1.79
405290	Electrical Repair/Replace (2.5380%)	0	0	25	0	0	0	0	25	0	0	0	0	51	0.71
405310	Dog Station Maintenance (1.2903%)	4	3	6	3	3	3	3	3	4	4	4	4	41	0.57
406561	Maintenance Staff (2.8510)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405300	Snow Removal-Common (1.2903%)	0	0	0	0	0	0	0	10	10	10	10	10	52	0.72
405300.3	Snow Removal - Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405300.4	Snow Removal - Four Rivers Road (17.6470%)	0	0	0	0	0	0	0	44	44	44	44	44	221	3.06
405272	Pond Maintenance (1.2903%)	103	0	52	0	0	0	0	0	0	0	0	0	155	2.15
405235	Tree Spraying / Treatments (2.5380%)	254	0	0	0	0	0	0	0	0	0	0	0	254	3.53
405250	Irrigation Repair (2.5380%)	0	0	61	154	43	18	29	0	0	0	0	0	305	4.23
405230	Tree/Shrub Trimming - Common (1.2903%)	0	0	0	0	6	6	6	32	19	0	97	71	239	3.32
405230.3	Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.5	Block 5 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.6	Block 6 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.7	Tree/Shrub Trimming -Block 7 (100%)	0	0	0	500	0	0	0	0	0	0	150	0	650	9.03
Total Maintenance and Repair		\$843	\$228	\$306	\$848	\$213	\$189	\$230	\$115	\$78	\$58	\$305	\$129	\$3,542	49.20
Taxes															
406510	Licenses,Fees,Permits (1.2903%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01
Total Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.01
Insurance															
405120	Master Hazard/Casualty (1.2903%)	0	0	0	0	0	0	0	0	0	40	0	0	40	0.56
405110	D & O Insurance Premium (1.2903%)	0	0	0	0	0	62	0	0	0	0	0	0	62	0.86
405123	Fidelity Bond (1.2903%)	0	0	0	0	0	0	0	0	0	0	0	12	12	0.17
405125	Worker's Comp (1.2903%)	0	0	0	0	0	0	0	6	0	0	0	0	6	0.09
7399	Total Insurance	\$0	\$0	\$0	\$0	\$0	\$62	\$0	\$6	\$0	\$40	\$0	\$12	\$121	1.67
TOTAL OPERATING EXPENSES		\$1,238	\$571	\$780	\$1,315	\$706	\$744	\$672	\$563	\$424	\$443	\$655	\$491	\$8,602	119.47
NET OPERATING INCOME		-\$380	\$287	\$78	-\$457	\$152	\$114	\$186	\$295	\$434	\$415	\$203	\$367	\$1,694	23.53
REPLACEMENT RESERVES															
0	Block 7 Common Reserves	36	36	36	36	36	36	36	36	36	36	36	36	432	6.00
0	Block 7 Reserves	132	132	132	132	132	132	132	132	132	132	132	132	1584	22.00
Total Reserves		\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$168	\$2,016	28.00
Net Income After Reserves		-\$548	\$119	-\$90	-\$625	-\$16	-\$54	\$18	\$127	\$266	\$247	\$35	\$199	-\$322	-4.47

Description		March	April	May	June	July	August	September	October	November	December	January	February	Budget Totals	Per Unit Per Month
OPERATING INCOME		8	8	8	8	8	8	8	8	8	8	8	8		
304000	Homeowner Assessments	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	9600	100.00
304500	Operating Interest Income	800	800	800	800	800	800	800	800	800	800	800	800	0	
TOTAL OPERATING INCOME		\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600	100.00
EXPENSES															
Administrative															
407150	Postage (1.7204%)	1	1	1	1	1	1	1	1	1	1	4	3	15	0.16
406010	Copying and Printing (1.7204%)	0	0	0	0	0	0	0	0	0	0	3	5	9	0.09
407140	Misc. office expense, supplies (1.7204%)	26	0	0	0	0	0	0	0	0	0	0	0	26	0.27
407100	Management Fee (8%)	172	172	172	172	172	172	172	172	172	172	172	172	2064	21.50
407170	Miscellaneous Administrative (1.7204%)	1	1	1	1	1	1	1	1	1	1	1	1	17	0.18
407120	Accounting (1.7204%)	0	0	43	0	0	0	0	0	0	0	0	0	43	0.45
407110	Legal (1.7204%)	43	0	0	0	0	0	0	0	0	0	0	0	43	0.45
Total Administrative Expense		\$243	\$174	\$217	\$174	\$174	\$174	\$174	\$174	\$174	\$174	\$181	\$181	\$2,217	23.09
Utilities															
405050	Water, Sewer, Flood Control (1.4640%)	2	2	59	73	88	88	59	59	4	2	2	2	439	4.58
405010	Electricity (2.0400%)	5	5	6	6	6	6	6	6	6	6	6	6	71	0.74
405040	Trash removal (9.7561%)	268	268	268	268	268	268	268	268	268	268	268	268	3220	33.54
Total Utility Expense		\$276	\$276	\$333	\$348	\$362	\$362	\$333	\$333	\$278	\$277	\$277	\$277	\$3,730	38.86
Repairs and Maintenance															
405210	Landscape - Contract Services (1.464%)	93	93	93	93	93	93	93	0	0	0	0	0	651	6.79
405220	Fert/Weed/Insect (1.4640%)	148	0	0	18	0	0	18	0	0	0	0	0	183	1.91
405260	Repairs-Miscellaneous (1.7204%)	86	86	0	0	0	0	0	0	0	0	0	0	172	1.79
405290	Electrical Repair/Replace (1.4640%)	0	0	15	0	0	0	0	15	0	0	0	0	29	0.31
405310	Dog Station Maintenance (1.7204%)	5	3	9	3	3	3	3	3	5	5	5	5	55	0.57
406561	Maintenance Staff (2.0400%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405300	Snow Removal-Common (1.7204%)	0	0	0	0	0	0	0	14	14	14	14	14	69	0.72
405300.3	Snow Removal - Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405300.4	Snow Removal - Four Rivers Road (23.5290%)	0	0	0	0	0	0	0	59	59	59	59	59	294	3.06
405272	Pond Maintenance (1.7204%)	138	0	69	0	0	0	0	0	0	0	0	0	206	2.15
405235	Tree Spraying / Treatments (1.4640%)	146	0	0	0	0	0	0	0	0	0	0	0	146	1.53
405250	Irrigation Repair (1.4640%)	0	0	35	89	25	11	17	0	0	0	0	0	176	1.83
405230	Tree/Shrub Trimming - Common (1.7204%)	0	0	0	0	9	9	9	43	26	0	129	95	318	3.32
405230.3	Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.5	Block 5 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.6	Block 6 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.7	Block 7 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Total Maintenance and Repair		\$616	\$183	\$220	\$203	\$130	\$116	\$139	\$134	\$104	\$78	\$207	\$172	\$2,301	23.96
Taxes															
406510	Licenses,Fees,Permits (1.7204%)	0	0	0	0	0	0	0	0	0	0	0	0	1	0.01
Total Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	0.01
Insurance															
405120	Master Hazard/Casualty (1.7204%)	0	0	0	0	0	0	0	0	0	53	0	0	53	0.56
405110	D & O Insurance Premium (1.7204%)	0	0	0	0	0	83	0	0	0	0	0	0	83	0.86
405123	Fidelity Bond (1.7204%)	0	0	0	0	0	0	0	0	0	0	0	16	16	0.17
405125	Worker's Comp (1.7204%)	0	0	0	0	0	0	0	8	0	0	0	0	8	0.09
Total Insurance		\$0	\$0	\$0	\$0	\$0	\$83	\$0	\$8	\$0	\$53	\$0	\$16	\$161	1.67
TOTAL OPERATING EXPENSES		\$1,135	\$633	\$771	\$725	\$666	\$735	\$646	\$649	\$556	\$582	\$665	\$647	\$8,409	87.59
NET OPERATING INCOME		-\$335	\$167	\$29	\$75	\$134	\$65	\$154	\$151	\$244	\$218	\$135	\$153	\$1,191	12.41
REPLACEMENT RESERVES															
0	Block 8T Common Reserves	48	48	48	48	48	48	48	48	48	48	48	48	576	6.00
0	Block 8T Reserves	72	72	72	72	72	72	72	72	72	72	72	72	864	9.00
Total Reserves		\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,440	15.00
Net Income After Reserves		-\$455	\$47	-\$91	-\$45	\$14	-\$55	\$34	\$31	\$124	\$98	\$15	\$33	-\$249	-2.59

Description		March	April	May	June	July	August	September	October	November	December	January	February	Budget Totals	Per Unit Per Month
OPERATING INCOME		3	3	3	3	3	3	3	3	3	3	3	3		
304000	Homeowner Assessments	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	\$108	3888	108.00
304500	Operating Interest Income	324	324	324	324	324	324	324	324	324	324	324	324	0	
TOTAL OPERATING INCOME		\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$324	\$3,888	108.00
EXPENSES															
Administrative															
407150	Postage (.6452%)	0	0	0	0	0	0	0	0	0	0	2	1	6	0.16
406010	Copying and Printing (.6452%)	0	0	0	0	0	0	0	0	0	0	1	2	3	0.09
407140	Misc. office expense, supplies (.6452%)	10	0	0	0	0	0	0	0	0	0	0	0	10	0.27
407100	Management Fee (3%)	65	65	65	65	65	65	65	65	65	65	65	65	774	21.50
407170	Miscellaneous Administrative (.6452%)	1	1	1	1	1	1	1	1	1	1	1	1	6	0.18
407120	Accounting (.6452%)	0	0	16	0	0	0	0	0	0	0	0	0	16	0.45
407110	Legal (.6452%)	16	0	0	0	0	0	0	0	0	0	0	0	16	0.45
Total Administrative Expense		\$91	\$65	\$81	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$68	\$68	\$831	23.10
Utilities															
405050	Water, Sewer, Flood Control (.5490%)	1	1	22	27	33	33	22	22	1	1	1	1	165	4.58
405010	Electricity (.9910%)	2	2	3	3	3	3	3	3	3	3	3	3	35	0.96
405040	Trash removal (3.6585%)	101	101	101	101	101	101	101	101	101	101	101	101	1207	33.54
Total Utility Expense		\$104	\$104	\$126	\$131	\$137	\$137	\$126	\$126	\$105	\$104	\$104	\$104	\$1,407	39.07
Repairs and Maintenance															
405210	Landscape - Contract Services (.5490%)	35	35	35	35	35	35	35	0	0	0	0	0	244	6.79
405220	Fert/Weed/Insect (.5490%)	55	0	0	7	0	0	7	0	0	0	0	0	69	1.91
405260	Repairs-Miscellaneous (.6452%)	32	32	0	0	0	0	0	0	0	0	0	0	65	1.79
405290	Electrical Repair/Replace (.5490%)	0	0	5	0	0	0	0	5	0	0	0	0	11	0.31
405310	Dog Station Maintenance (.6452%)	2	1	3	1	1	1	1	1	2	2	2	2	21	0.57
406561	Maintenance Staff (.9910%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405300	Snow Removal-Common (.6452%)	0	0	0	0	0	0	0	5	5	5	5	5	26	0.72
405300.3	Snow Removal - Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405300.4	Snow Removal - Four Rivers Road (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405272	Pond Maintenance (.6452%)	52	0	26	0	0	0	0	0	0	0	0	0	77	2.15
405235	Tree Spraying / Treatments (.5490%)	55	0	0	0	0	0	0	0	0	0	0	0	55	1.53
405250	Irrigation Repair (.5490%)	0	0	13	33	9	4	6	0	0	0	0	0	66	1.83
405230	Tree/Shrub Trimming - Common (.6452%)	0	0	0	0	3	3	3	16	10	0	48	35	119	3.32
405230.3	Block 3 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.5	Block 5 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.6	Block 6 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
405230.7	Block 7 (0.0%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Total Maintenance and Repair		\$231	\$68	\$83	\$76	\$49	\$43	\$52	\$28	\$17	\$7	\$55	\$43	\$752	20.90
Taxes															
406510	Licenses,Fees,Permits (.6452%)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.01
Total Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.01
Insurance															
405120	Master Hazard/Casualty (.6452%)	0	0	0	0	0	0	0	0	0	20	0	0	20	0.56
405110	D & O Insurance Premium (.6452%)	0	0	0	0	0	31	0	0	0	0	0	0	31	0.86
405123	Fidelity Bond (.6452%)	0	0	0	0	0	0	0	0	0	0	0	6	6	0.17
405125	Worker's Comp (.6452%)	0	0	0	0	0	0	0	3	0	0	0	0	3	0.09
Total Insurance		\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$3	\$0	\$20	\$0	\$6	\$60	1.67
TOTAL OPERATING EXPENSES		\$426	\$238	\$290	\$272	\$251	\$276	\$243	\$222	\$187	\$197	\$228	\$221	\$3,051	84.75
NET OPERATING INCOME		-\$102	\$86	\$34	\$52	\$73	\$48	\$81	\$102	\$137	\$127	\$96	\$103	\$837	23.25
REPLACEMENT RESERVES															
0	Block 8U Common Reserves	18	18	18	18	18	18	18	18	18	18	18	18	216	6.00
0	Block 8U	54	54	54	54	54	54	54	54	54	54	54	54	648	18.00
Total Reserves		\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$72	\$864	24.00
Net Income After Reserves		-\$174	\$14	-\$38	-\$20	\$1	-\$24	\$9	\$30	\$65	\$55	\$24	\$31	-\$27	-0.75

Budget For: March 2020 - Feb 2021
Fountain Greens Block 9 & Sub-associations

2020-2021

of Units

383

Per Unit
Per Month[illegible]