

3500 West Davis Ste. 190
Conroe TX 77304

**2020 APPROVED
Budget**

INCOME

Recurring Assessments

4000 Maintenance Fees 110,400.00

Total Recurring Assessments -----
110,400.00

Other Fees

4100 Maintenance Late Fees 0.00

4101 Interest 0.00

4106 Fine & Fee 0.00

4115 Bank Interest 0.00

4129 Small Claims Recover 0.00

Total Other Fees -----
0.00

TOTAL INCOME -----
110,400.00

EXPENSES

Maintenance

5000 Landscaping Contract 14,150.00

5001 Landscaping Irrigation 600.00

5015 General Maintenance Repairs 5,000.00

5020 Retention Pond Clearing 20,000.00

Total Maintenance -----
39,750.00

Utilities

5100 Electric 650.00

5101 Water & Sewer 1,400.00

Total Utilities -----
2,050.00

Administrative

5200 Management Fee 8,400.00

5201 Postage/Printing/Supplies 2,800.00

5205 Bank Fees/NSF 25.00

5206 Website Maintenance 600.00

Total Administrative -----
11,825.00

Professional Fees

5300 Legal-Collections 3,000.00

5302 Legal-Corporate 1,000.00

5305 Security 15,000.00

5307 Accounting 325.00

Total Professional Fees -----
19,325.00

Insurance

5401 General Liability 2,300.00

5402 Property Insurance 2,650.00

Total Insurance -----
4,950.00

TOTAL EXPENSES -----
77,900.00

NET INCOME -----
32,500.00