6:25 AM 04/11/19 Accrual Basis

Nineteenthe Fairway Townhouse Association, Inc. Income and Expense to Budget

			Jan - Dec 18	Budget
Ordina	y Incon	ne/Expense		
Income				
Returned Check Charges		ed Check Charges	0.00	
	Misc In	come	46.95	0.00
	Operating Assessments		100,704.84	100,704.84
	Late Fe	ees & Finance Charges	656.11	0.00
Tot	al Incon	ne	101,407.90	100,704.84
Exp	ense			
	OPER/	ATING EXPENSES		
	Re	pair & Maint-Roofs	0.00	2,000.00
	Ins	urance-Building	23,738.50	21,500.00
	Sno	ow Removal-Non Contract	0.00	0.00
		ow Removal-Roof	0.00	0.00
	Mis	sc Admin	724.76	500.00
		nagement Fees	16,455.00	15,120.00
		ndscape-Irrigation Repairs	370.00	800.00
	Util	ities	1	
		Utilities-Trash Removal	5,973.32	4,800.00
		Utilities-Natural Gas	1,427.00	1,400.00
		Utilities-Electrical	2,423.67	2,000.00
		Utilities-Water/Sewer		
		Bldg A	8,872.58	
		Bldg C	6,928.36	
		Bldg B	8,197.74	00,000,00
		Utilities-Water/Sewer - Other	0.00	23,000.00
		Total Utilities-Water/Sewer	23,998.68	23,000.00
Total Utilities			33,822.67	31,200.00
		dit and Tax Prep	405.00	380.00
		gal & Prof Fees	0.00	500.00
		st Control 00-LANDSCAPE	790.00	790.00
	300		825.00	0.00
		Landscape-Trees Landscape-Misc	180.75	0.00
		Landscape-Maint Contract	5,070.00	3,000.00
	Tot	al 5800-LANDSCAPE	6,075.75	3,000.00
Snow Removal			0,073.73	3,000.00
	On	Snow Removal-Shoveling	1,210.00	0.00
		Snow Removal-Plow contract	2,220.00	8,800.00
	Tot	al Snow Removal	3,430.00	8,800.00
	Repairs & Maintenance		5,-150.00	0,000.00
	110	Repair & Maint-Building/Grounds	4,774.24	7,414.84
		Repair & Maint-Pool	7,903.28	8,700.00
	Tot	al Repairs & Maintenance	12,677.52	16,114.84
		PERATING EXPENSES	98,489.20	100,704.84

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Nineteenthe Fairway Townhouse Association, Inc. Income and Expense to Budget

<u>s</u>			
	Miscellaneous Owner Charge	0.00	
	Total Expense	98,489.20	100,704.84
Ne	t Ordinary Income	2,918.70	0.00
Oth	her Income/Expense		
	Other Income		
	Reserve Assessments	15,120.00 12.61	15,120.00 0.00
	Reserve Int Inc		
	Total Other Income	15,132.61	15,120.00
	Other Expense		
	Reserve Expenditures		
	Foundation Project	0.00	0.00
	Reserve Expenditures - Other	43,044.00	110,000.00
	Total Reserve Expenditures	43,044.00	110,000.00
	Capital Improv. Reserve Funding	0.00	0.00
	Total Other Expense	43,044.00	110,000.00
Ne	t Other Income	(27,911.39)	(94,880.00)
Net Inc	come	(24,992.69)	(94,880.00)