SPRINGSIDE
TOWNHOMES

2020 BUDGET

INCOME	Operating Budget	Cost Per Month	Cost / Month / Home
Total Dues (at 89 Homes)	$ 91,848.00	$ 7,654.00	$ 86.00
TOTAL INCOME	$ 91,848.00	$ 7,654.00	$ 86.00
EXPENSES			
Maint			
Exterior / Common Area Maintenance	$ 3,257.40	$ 271.45	$ 3.05
Lawn Care (Parks & Homes)	$ 19,224.00	$ 1,602.00	$ 18.00
Snow Removal (common/public sidewalks only	$ 3,204.00	$ 267.00	$ 3.00
Operating			
Landscape Water / Storm Drain	$ 7,582.80	$ 631.90	$ 7.10
Insurance (Building / Homes / Liability)	$ 16,020.00	$ 1,335.00	$ 15.00
Insurance (Directors & Officers)	$ 1,602.00	$ 133.50	$ 1.50
Electricity - (Sprinkler Clocks Only)	$ 534.00	$ 44.50	$ 0.50
Park Equip Maintenance (Tot Lot)	$ 534.00	$ 44.50	$ 0.50
Cleaning / Janitorial (Common Areas)	$ 1,068.00	$ 89.00	$ 1.00
Trash (One Tot Lot)	$ 267.00	$ 22.25	$ 0.25
Admin			
Management	$ 10,680.00	$ 890.00	$ 10.00
Legal/Acctg	$ 534.00	$ 44.50	$ 0.50
Miscellaneous	$ 267.00	$ 22.25	$ 0.25
Taxes/Licenses	$ 373.80	$ 31.15	$ 0.35
Long Term Reserve Acct.	$ 26,700.00	$ 2,225.00	$ 25.00
Total Income	$ 91,848.00	$ 7,654.00	$ 86.00
Total Expenses	$ 91,848.00	$ 7,654.00	
Surplus/Debt	$ -	$ -	