

Park Homes at Camelot Village HOA

Income/Expense Statement

Account Description	2020 Approved	Per Month	Per Unit
INCOME:			
Assessment Income	57,120.00	4760.00	85.00
Late Fee Income			
CC&R Fine Income			
Transfer from Savings			
Reinvestment Fees			
Bank Interest Income			
TOTAL INCOME	57,120.00	4760.00	85.00
EXPENSES:			
<u>GENERAL & ADMINISTRATIVE</u>			
Management Fees	4,200.00	350.00	6.25
Corporation Renewal	20.00	1.67	0.03
Reserve Study	800.00	66.67	1.19
Collections Fees			
Legal Fees			
Bank Charges			
Insurance	1,400.00	116.67	2.08
Master Assoc Dues	25,536.00	2128.00	38.00
Meeting / Party Supplies			
Printing & Reproduction	100.00	8.33	0.15
Taxes & Fees	200.00	16.67	0.30
TOTAL	32,256.00	2688.00	48.00
<u>UTILITIES</u>			
Electricity	325.00	27.08	0.48
Water	5,479.00	456.58	8.15
TOTAL	5,804.00	483.67	8.64
<u>MAINTENANCE</u>			
Park Maintenance			
Park Signage			
Tree Maintenance			
TOTAL	0.00	0.00	0.00
<u>CONTRACT SERVICES</u>			
Lawn Maint. & Landscaping	13,000.00	1083.33	19.35
TOTAL	13,000.00	1083.33	19.35
<u>RESERVE CONTRIBUTIONS</u>			
Reserve	3,060.00	255.00	4.55
Savings (Volleyball)	3,000.00	250.00	4.46
TOTAL	6,060.00	505.00	9.02
TOTAL EXPENSES	57,120.00	4760.00	85.00
Current Year Net Income/(loss)	0.00	0.00	0.00