

# FALLING WATERS HOA, INC. 2020 BUDGET YTD

| INCOME                     | 2019<br>BUDGET<br>87 @ \$800=\$69600<br>68 @ \$430=\$29240<br>DUES \$98840<br>OTHER \$4860<br>\$103,700.00 | 2019<br>ACTUAL<br>\$106,903.87<br>\$4,392.00<br>\$111,295.87 | 2020<br>BUDGET<br>92 @ \$800=\$73600<br>67 @ \$430=\$28810<br>DUES \$102,410<br>OTHER \$5590<br>\$108,000.00 | 2020<br>YTD AS OF<br>10/22/2020<br>\$38,076.83<br>\$1,225.00<br>\$39,301.83 | 2020<br>REMAINING<br>BUDGET | Increase<br>Decrease |
|----------------------------|--|--|--|---|-----------------------------|----------------------|
| <b>EXPENSES</b>            |  |  |  |   |                             |                      |
| SNOW REMOVAL               | \$11,000.00  | \$13,370.00  | \$12,000.00  | \$11,162.00   | \$838.00                    | ^                    |
| GARBAGE PICK UP            | \$21,200.00  | \$21,356.76  | \$22,500.00  | \$17,644.20   | \$4,855.80                  | ^                    |
| GATEHOUSE ELECTRIC         | \$6,800.00   | \$5,872.00   | \$5,700.00   | \$3,562.00  | \$2,138.00                  | v                    |
| GATEHOUSE WATER            | \$350.00   | \$459.18   | \$350.00   | \$503.20  | -\$153.20                   |                      |
| GATEHOUSE PHONE / INTERNET | \$950.00   | \$697.85   | \$850.00   | \$672.00  | \$178.00                    | v                    |
| GATE REPAIRS / GATE FUND   | \$3,200.00   | \$5,752.28   | \$1,650.00   | \$31,043.97   | -\$29,393.97                | v                    |
| LAWN MAINTENANCE           | \$50.00  | \$0.00   | \$0.00   | \$1,280.00  | -\$1,280.00                 | v                    |
| LANDSCAPING / CLEAN UP     | \$5,500.00   | \$8,403.81   | \$30,000.00  | \$33,466.94   | -\$3,466.94                 | ^                    |
| STREET LIGHT MAINTENANCE   | \$50.00  | \$0.00   | \$50.00  | \$580.00  | -\$530.00                   |                      |
| ROAD MAINTENANCE / SAVINGS | \$30,000.00  | \$17,278.73  | \$16,000.00  | \$83,538.99   | -\$67,538.99                | v                    |
| INSURANCE                  | \$6,000.00   | \$4,435.10   | \$4,750.00   | \$4,409.00  | \$341.00                    | v                    |
| LEGAL                      | \$14,000.00  | \$12,067.00  | \$12,250.00  | \$11,028.95   | \$1,221.05                  | v                    |
| PROPERTY TAXES             | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$0.00                      |                      |
| PROJECTS / SAVINGS         | \$4,000.00   | \$0.00   | \$1,300.00   | \$400.00  | \$900.00                    | v                    |
| OFFICE SUPPLIES            | \$600.00   | \$746.03   | \$600.00   | \$537.61  | \$62.39                     |                      |
| MANAGEMENT FIRM            | \$0.00   | \$687.78   | \$0.00   | \$0.00  | \$0.00                      |                      |
| <b>TOTAL EXPENSES</b>      | <b>\$103,700.00</b>  | <b>\$91,126.52</b>   | <b>\$108,000.00</b>  | <b>\$199,828.86</b>   | <b>-\$91,828.86</b>         | <b>^</b>             |
| <b>INCOME - EXPENSES</b>   |  | <b>\$20,169.35</b>   |  | <b>-\$160,527.03</b>  |                             |                      |