

# PLAZAROW

## 2019 BUDGET REPORT

### INCOME

14 @ \$235/month

Association Fees	\$16,380	\$39,480
Interest		
Capital Contribution*		
Developer Contribution	\$5,460	
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<b>TOTAL INCOME</b>	<b>\$21,840</b>	<b>\$39,480</b>

### EXPENSES

General  
Operations

Del Fee Split		
Admin Supplies	\$1,000	\$2,000
Postage	\$37.50	\$75
Snow Removal	\$250	\$500
Bldg Maint	\$375	\$750
Exterminating	\$900	\$1,800
Ground Maint	\$250	\$500
Landscape Contract	\$1,500	\$3,000
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<b>TOTAL GENERAL OP EXP</b>	<b>\$4,312.50</b>	<b>\$8,625</b>

Water	\$6,720	\$6,720
Electric	\$300	\$600

Professional  
Fees

Mgmt Fee		
CPA Fee	\$3,600	\$7,200
Legal Fee	\$0	\$450
Insurance	\$500	\$1,000
	\$1,250	\$2,500
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<b>TOTAL PROFESSIONAL EXP</b>	<b>\$5,350</b>	<b>\$11,150</b>

**Total Expenses**

**Net Income** \$9,962.50 \$20,375

**Reserve Funding** \$11,877.50 \$19,105

**Net Income w/ Reserve** \$11,877.50 \$12,985

\$0 \$6,120

2 months dues as a capital contribution