

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020	% of Rev	2019
Trash Removal & Recycling Contract	150	150	150	150	150	150	150	150	150	150	150	150	1,800	0.4%	1,680
Contract Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	0
Community Center Repairs & Maintenance	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	3.7%	12,000
Landscape Replacement / Improvement	250	250	250	250	250	250	250	250	250	250	250	250	3,000	0.7%	5,040
Community Enhancements	300	300	300	300	300	300	300	300	300	300	300	300	3,600	0.8%	3,320
Snow Removal	2,000	2,000	2,000	0	0	0	0	0	0	0	662	1,000	7,662	1.8%	6,462
Clubhouse Carpet Cleaning	0	0	150	0	0	0	0	0	150	0	0	0	300	0.1%	300
HVAC Maintenance	70	70	70	70	70	70	70	70	70	70	70	70	840	0.2%	1,200
Pet Waste Stations	743	743	743	743	743	743	743	743	743	743	743	743	8,916	2.1%	8,916
Total Maintenance	9,028	8,948	14,598	17,888	19,038	18,188	18,243	10,008	10,238	9,198	7,840	7,948	151,163	35.7%	141,989
UTILITIES															
Water & Sewer	700	700	700	700	700	700	700	700	700	700	700	700	8,400	2.0%	9,000
Natural Gas	190	190	190	190	190	190	190	190	190	190	190	190	2,280	0.5%	2,100
Electric	600	600	600	600	600	600	600	600	600	600	600	600	7,200	1.7%	7,200
Total Utilities	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	17,880	4.2%	18,300
Other Expenses															
Insurance Coverage	3,337	0	0	0	0	0	0	0	0	0	0	0	3,337	0.8%	3,240
Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%	1,500
Total Other Expenses	3,337	0	0	0	0	0	0	0	0	0	0	0	3,337	0.8%	4,740
TOTAL EXPENSES	28,911	25,624	31,144	34,434	35,834	34,734	36,789	26,684	26,784	25,744	24,516	24,494	355,693	84.0%	337,621
Transfer to Reserves	5,658	5,658	5,658	5,658	5,658	5,658	5,658	5,658	5,658	5,658	5,658	5,658	67,893	16.0%	64,896
Total Expenses & Reserves	34,569	31,282	36,802	40,092	41,492	40,392	42,447	32,342	32,442	31,402	30,174	30,152	423,586	100.0%	396,601
NET SURPLUS/(DEFICIT)	159,910	-28,152	-33,672	-36,962	-36,941	-35,954	152,632	-29,212	-29,312	-28,272	-26,744	-27,322	0	0.0%	0