

Thistle Downs POA 2019 Operating Budget Overview

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Income Accounts	
Association Assessments	100,081.00
Developer Assessment	161,794.00
Lot Maintenance Income	9,500.00
	271,375.00
Total Income Accounts	271,375.00
Total Income	271,375.00
Gross Profit	271,375.00
Expense	
Administrative	
Audit / Tax Preparation	250.00
Legal / Litigation Fees	600.00
Meeting Expenses	250.00
Office Supplies	325.00
Onsite Management Personnel	30,000.00
Permits / License / Fees	2,000.00
Postage / Delivery	200.00
Property Insurance / Policy Pre	3,000.00
Property Management Fees	12,000.00
Uniforms	2,500.00
Website Expenses	350.00
	51,475.00
Total Administrative	51,475.00
Buildings & Grounds	
Amenity Center - Janitorial	3,200.00
Amenity Center Painting	3,500.00
Building & Grounds OTHER	200.00
Equipment Repair & Maintc.	3,000.00
Guardhouse Supplies	150.00
Landscape - Lot Mowing	9,500.00
Landscape - Seasonal	2,500.00
Landscape - Supplies	4,000.00
Landscape Contract	100,000.00
Landscape Irrigation	4,000.00
Landscape Rpr. & Maintc.	1,500.00
Pest Control - Amenity Center	500.00
Pond & Fountain Rpr & Maintc.	500.00
Pool - Passes / Supplies / Furn	2,000.00
Pool - Repair & Maintc.	5,000.00
Pool / Janitorial Contract	7,800.00
Pool Sec / Keys / Locks	100.00
Security System Equipment / Ins	3,000.00
Security System Monitor Contract	1,000.00
Security System Rpr & Maintc.	5,000.00
Street Repair	2,000.00
Termite Warranty	250.00
	158,700.00
Total Buildings & Grounds	158,700.00
Contingency	5,000.00
Reserve Allocation	20,000.00

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Utilities	
Cable - Amenity Center	1,500.00
Electricity - Amenity Center	10,000.00
Electricity - General Usage	12,000.00
Gas / Propane - Pool	6,500.00
Telephone	1,500.00
Telephone - Amenity Center	2,700.00
Water / Sewer - Amenity Center	2,000.00
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Total Utilities	36,200.00
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Total Expense	271,375.00
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Net Ordinary Income	0.00
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Net Income	0.00
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