

CROSS FOX CONDOMINIUM

2020/2021 BUDGET

| INCOME SUMMARY | | | | |
|------------------------|-----------------------------------|-----------|-----------------|-----------|
| | | | YTD | |
| | | BUDGET | ACTUAL | BUDGET |
| CODE | ITEM | 2019/2020 | As of 8/31/2020 | 2020/2021 |
| 40100 | Assessments | \$836,688 | \$697,240 | \$836,688 |
| 40200 | Gas Income | \$92,000 | \$89,300 | \$107,940 |
| 40303 | Late Fees Accrual | \$4,500 | \$1,620 | \$4,500 |
| 40603 | Fine Income Accrual | \$0 | \$2,800 | \$0 |
| 41010 | Interest Income | \$16,152 | \$10,110 | \$20,496 |
| 41200 | Laundry Income | \$7,500 | \$5,866 | \$7,500 |
| 41500 | Other Income | \$780 | \$975 | \$780 |
| 41800 | Accounting Administration Income | \$1,200 | \$780 | \$1,200 |
| 42203 | Legal Income Accrual | \$10,020 | \$10,844 | \$10,020 |
| 43903 | Billable Homeowner Income Accrual | \$0 | \$7,627 | \$0 |
| 44000 | Insurance Claim Income | \$0 | \$0 | \$0 |
| | TOTALS | \$968,840 | \$827,162 | \$989,124 |
| EXPENSE SUMMARY | | | | |
| CODE | ITEM | | | |
| 53003 | Fire Equipment Supplies | \$0 | \$59 | \$0 |
| 53004 | Miscellaneous Building Materials | \$2,040 | \$4,238 | \$2,400 |
| 53006 | Janitorial Supplies | \$0 | \$391 | \$300 |
| 53007 | Electrical Supplies | \$480 | \$327 | \$480 |
| 53017 | Snow Removal Supplies | \$2,500 | \$129 | \$2,000 |
| 60200 | Floor/Carpet Expense | \$2,200 | \$365 | \$2,200 |
| 60300 | Roofing Repair | \$7,920 | \$4,270 | \$7,920 |
| 60500 | Glass Repair | \$840 | \$818 | \$840 |
| 60600 | Fire Equipment Service | \$900 | \$298 | \$400 |
| 60900 | Electrical Repairs | \$2,040 | \$260 | \$2,040 |
| 61000 | Miscellaneous Repairs | \$65,544 | \$54,486 | \$67,164 |
| 61200 | Plumbing | \$12,696 | \$14,262 | \$12,696 |
| 61400 | Janitorial Service | \$45,492 | \$37,902 | \$46,857 |
| 61500 | Exterminating | \$13,200 | \$16,851 | \$14,424 |
| 61600 | Trash Removal | \$47,208 | \$40,881 | \$44,388 |
| 61700 | Lawn Maintenance | \$46,032 | \$38,360 | \$46,032 |
| 61800 | Landscaping Service | \$500 | \$11,060 | \$1,500 |
| 61900 | Snow Services | \$20,000 | \$4,908 | \$20,000 |
| 62000 | Tree Removal | \$9,828 | \$30,160 | \$9,828 |
| 63100 | Watering & Irrigation | \$1,200 | \$660 | \$1,200 |
| 63600 | Drainage Projects | \$1,800 | \$0 | \$1,800 |
| 63900 | Billable Homeowner Expense | \$0 | \$1,217 | \$0 |
| 70100 | Bank Charges | \$72 | \$80 | \$72 |
| 70300 | Minute Taker | \$580 | \$150 | \$600 |
| 70600 | Printing/Postage/Office Supplies | \$3,600 | \$2,428 | \$3,600 |
| 70700 | Phone | \$1,200 | \$1,338 | \$1,440 |
| 71100 | Meeting Room Expense | \$240 | \$0 | \$410 |
| 71200 | Miscellaneous Expense | \$300 | \$0 | \$300 |

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| | | | | |
|-------|-----------------------------------|-----------|-----------|-----------|
| 80100 | Electricity | \$34,692 | \$29,563 | \$35,004 |
| 80200 | Natural Gas | \$90,745 | \$84,084 | \$94,678 |
| 80300 | Water & Sewer | \$108,149 | \$40,241 | \$108,148 |
| 90200 | Legal | \$18,000 | \$19,263 | \$18,000 |
| 90300 | Audit | \$5,000 | \$5,000 | \$5,200 |
| 90500 | Dues and Education | \$310 | \$40 | \$295 |
| 90700 | Management Fee | \$73,800 | \$61,500 | \$75,000 |
| 90800 | Income Tax | \$3,556 | \$3,000 | \$4,508 |
| 91000 | Insurance | \$90,540 | \$72,459 | \$87,027 |
| 91100 | Meter Reading Fee | \$12,804 | \$10,962 | \$12,804 |
| 91600 | Professional Services | \$0 | \$0 | \$0 |
| 91800 | Accounting Administration Expense | \$5,640 | \$3,243 | \$5,640 |
| 92000 | Website | \$225 | \$30 | \$225 |
| 94000 | Insurance Claim Expense | \$35,000 | \$23,668 | \$35,000 |
| 94500 | Bad Debt | \$22,000 | \$5,499 | \$22,000 |
| 95000 | Operational Reserve | \$30,241 | \$0 | \$44,704 |
| | Reserve Fund | \$149,726 | \$124,780 | \$150,000 |
| | TOTALS | \$968,840 | \$749,230 | \$989,124 |
| | | | | |
| | | | | |
| | MONTHLY ASSESSMENTS | 2018/2019 | 2019/2020 | 2020/2021 |
| | One-Bedroom Garden Home .003117 | \$214 | \$218 | \$218 |
| | Two-Bedroom Garden Home .003963 | \$272 | \$277 | \$277 |
| | Townhome .006157 or .006235 | \$419 | \$427 | \$427 |