

Condominium Corporation # 002 3758

Devonshire Villas Condominium

Annual Budget May 1st, 2020 - April 30th, 2021

	GL Account #	2019-2020 Budget	Actuals May 1, 2019-Dec 31, 2019	Full Year Est	2020-2021 Budget
Condominium Fees	3010				
TOTAL REVENUE	<i>22 doors</i>				
EXPENSES					
R&M - Electrical	4250	\$ 105.00	\$ -	\$ -	\$ 110.00
R&M - Fire Hydrant	4270	\$ 84.00	\$ 78.75	\$ 78.75	\$ 88.00
R&M - Building Repairs	4350	\$ 10,500.00	\$ 9,506.80	\$ 10,000.00	\$ 11,550.00
Utilities - Electricity	4400	\$ 1,785.00	\$ 720.30	\$ 1,080.45	\$ 1,875.00
Outside Mtce - Yr Round Contract	4520	\$ 17,640.00	\$ 10,290.00	\$ 17,640.00	\$ 17,640.00
Outside Mtce - Landscaping Projects	4530	\$ 2,549.00	\$ -	\$ -	\$ 2,549.00
Outside Mtce - Road Way Snow Hauling	4540	\$ 3,150.00	\$ 262.50	\$ 393.75	\$ 3,150.00
Admin - Accounting Fees	5020	\$ 472.00	\$ 446.25	\$ 446.25	\$ 472.00
Admin - Management Fees	5040	\$ 11,340.00	\$ 7,560.00	\$ 11,340.00	\$ 11,340.00
Admin - Office Expenses	5200	\$ 367.00	\$ 173.70	\$ 260.55	\$ 367.00
Admin - Gate Telephone	5240	\$ 525.00	\$ 287.04	\$ 430.56	\$ 525.00
Fixed Expenses - Insurance	7500	\$ 16,591.00	\$ 9,323.44	\$ 16,500.00	\$ 25,000.00
Capital Reserve Savings	9410	\$ 16,500.00	\$ 11,000.00	\$ 16,500.00	\$ 18,150.00
TOTAL EXPENSES					
		\$ 81,608.00	\$ 49,648.78	\$ 74,670.31	\$ 92,816.00