

Pinnacle Gardens 2020 Draft

10.00%

Maintenance Fee Income	301,109
Interest Income	725
additional one month	25092
Prepaid reserve payments	<u>0</u>
Total Income	326,926

Expenses

45500 Electric	12,000
47000 Water/Sewer	65,000
48000 Trash Removal	10,900
51000 Maintenance Supplies	800
57100 Snow Removal	2,500
57500 Pest Control	2,000
57800 Termite Contract	3,000
58000 Grounds Maintenance	45,000
58100 irrigation Maintenance	1,500
58200 Roof Repair	3,000
58300 Repair/Maintenance	14,000
58350 Lift Station Repair	5,000
58440 Water Repair	6,773
58500 Landscaping	5,000
58700 Insurance	26,000
62700 Management	17,300
63500 Misc	500
65500 Postage Duplication	500
66000 Professionl Legal	500
66500 Taxes / Return	500
Transfer to Reserve	<u>105,153</u>
	326,926