

Pinnacle Gardens 2019 Draft

2.50%

Maintenance Fee Income 273,736

Interest Income 500

Total Income 277,236

Expenses

45500 Electric 11,000

47000 Water/Sewer 65,000

48000 Trash Removal 10,620

51000 Maintenance Supplies 1,000

57100 Snow Removal 4,000

57500 Pest Control 2,000

57800 Termite Contract 3,000

58000 Grounds Maintenance 39,125

58300 Repair/Maintenance 21,600

58400 Lift Station 2,000

58500 Landscaping 5,000

58700 Insurance 30,000

62700 Management 17,300

63500 Misc 2,316

65500 Postage Duplication 500

66000 Professional Legal 2,000

66500 Taxes / Return 500

Transfer to Reserve 60,275

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277,236