

Pinnacle Gardens 2021 Draft

2.50%

Maintenance Fee Income	308,639
Interest Income	500
Total Income	309,139

Expenses

45500 Electric	14,000
47000 Water/Sewer	67,000
48000 Trash Removal	11,800
51000 Maintenance Supplies	1,000
57100 Snow Removal	2,500
57500 Pest Control	4,000
57800 Termite Contract	3,000
58000 Grounds Maintenance	41,000
58100 Irrigation Maintenance	1,000
58300 Repair/Maintenance	13,000
58322 Roof Repair	3,000
58400 Lift Station	5,000
58500 Landscaping Replacement	5,000
59300 Water Repair	1,000
58700 Insurance	34,750
62700 Management	18,165
63500 Misc	5,000
65500 Postage Duplication	600
66000 Professional Legal	2,000
66500 Taxes / Return	500

Transfer to Reserve	75,824
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	309,139