

**Sunridge at Avon 2 Budget 2020-21**

2020-2021

Income	
Operating Assessments	\$ 561,398.88
Reserve Assessments	\$ 63,623.04
Water Assessments	\$ 117,600.00
Finance Charges	
Interest Income	
Holycross Equity refunds	
Other Owner Income	
<b>Total Income</b>	<b>\$ 742,621.92</b>
Expenses	
Management Fees	\$ 78,000.00
Electric	\$ 7,000.00
Insurance Expense	\$ 60,000.00
Legal fees	\$ 2,000.00
Accounting	\$ 18,000.00
Office & Administration	\$ 5,000.00
Repair & Maintenance	\$ 20,000.00
Alarm Service -Phone	\$ 5,000.00
Alarm Service-Contract	\$ 6,500.00
Snow removal	\$ 27,000.00
Trash Removal	\$ 48,000.00
Water& Sewer	\$ 235,200.00
Income Tax Expense	\$ 1,000.00
Security	\$ 1,500.00
Dryer Vent Cleaning	\$ 4,000.00
Parking Lots and Sidewalks	\$ 1,000.00
Mowing & Trim	\$ 20,000.00
Landscaping	\$ 4,500.00
Light Maintenance	\$ 500.00
Plumbing & Auguring	\$ 15,000.00
Reconstruction Plumbing Issues	\$ 4,000.00
Pest Control	\$ 7,000.00
Special Projects	\$ 76,798.88
Janitorial	\$ 30,000.00
Lawnsprinkler repairs	\$ 2,000.00
<b>Operating Expenses</b>	<b>\$ 678,998.88</b>
<b>Reserve Fund Expense</b>	<b>\$ 63,623.04</b>
<b>Total Expenses</b>	<b>\$ 742,621.92</b>
<b>Net Profit</b>	<b>\$ -</b>