

Turnbridge Condominiums HOA Budget - Calendar Year 2021

Income

Homeowner Dues – 0% Fee Increase	57,600.00	
Total Income	57,600.00	\$57,600.00

Operating Expenses

Audit-Tax Preparation	375.00	
Drain Cleaning/Maintenance	400.00	
Electric Usage	1,760.00	
Fire Alarm Inspection	350.00	
General Repair/Maintenance	750.00	
Grounds Cleanup	50.00	
Gutter Cleaning	0.00	
Hallway Carpet Cleaning	400.00	
Hallway Cleaning	2,100.00	
Hallway Light Cleaning	0.00	
Insurance	8,755.00	
Lawn Care and Maintenance	2,800.00	
Legal and Attorney Fees	200.00	
Lift Station Maintenance	1,000.00	
Loan Payment (USBank)	6,975.00	
Pest/Mole Control	1,200.00	
Plumbing Maintenance and Repair	0.00	
Postage	200.00	
Power Washing Building and Garages	1,800.00	
Sage Management Fee	7,200.00	
Snow Removal	6,800.00	
Trash Removal	1,320.00	
Tree Trimming	900.00	
Water Usage	6,000.00	
Web Page	0.00	
Total Operating Expenses	51,335.00	\$51,335.00

Net Operating Income (Loss)	\$6,265.00	\$6,265.00
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Reserve Income

Reserve Balance – 2020	30,000.00	
Reserve Transfer	6,265.00	
Total Reserve Income	\$36,265.00	\$36,265.00

Reserve Expenses

Total Reserve Expenses	00.00	\$00.00
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Total Reserve	\$36,265.00	\$36,265.00
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