

**THE HOMEOWNERS ASSOCIATION
OF AVALON VILLAGE, INC. - CAMBRIDGE
Approved 2019**

	Approved 2018	Approved 2019
INCOME		
6310 Assessments	\$ 94,389.00	\$94,390.00
TOTAL INCOME	\$ 94,389.00	\$94,390.00
MANAGEMENT AND ADMINISTRATIVE		
7010 Management Services	\$ 4,000.00	\$4,000.00
7020 CPA/Tax Prep	\$ -	\$550.00
7280 Insurance	\$ 1,389.00	\$0.00
7300 Administrative Services	\$ 300.00	\$650.00
7355 Legal	\$ 300.00	\$500.00
TOTAL MANAGEMENT AND ADMIN	\$ 5,989.00	\$5,700.00
UTILITY EXPENSE		
8910 Electricity - Street Lighting & Front Entry	\$ 5,900.00	\$5,500.00
TOTAL UTILITIES	\$ 5,900.00	\$5,500.00
MAINTENANCE EXPENSE		
9110 General Maintenance & Repair	\$ 1,000.00	\$1,000.00
9200 Gate Maintenance/Repair	\$ 2,000.00	\$3,000.00
9210 Gate Database Mgmt.	\$ 1,000.00	\$900.00
9220 Gate Telephone/Modem	\$ 1,800.00	\$530.00
9600 Landscape Maintenance (\$75 per hm per mt)	\$ 70,200.00	\$70,200.00
9605 Plant Replacement	\$ 500.00	\$960.00
9650 Irrigation Repairs	\$ 2,000.00	\$600.00
XXXX Perimeter Vinyl Fence Maintenance	\$ -	\$2,000.00
TOTAL MAINTENANCE EXPENSE	\$ 78,500.00	\$79,190.00
RESERVES		
9910 Paving	\$ 2,000.00	\$2,000.00
9915 Gate	\$ 1,166.67	\$1,166.67
9916 Unrestricted Reserves	\$ 833.33	\$833.33
TOTAL RESERVES	\$ 4,000.00	\$4,000.00
TOTAL EXPENSES	\$ 94,389.00	\$94,390.00
Total Number of Units	78	78
ANNUAL ASSESSMENT AMOUNT	\$ 1,210.12	\$1,210.13
To Be Paid Quarterly:	\$ 302.53	\$302.53