

**THE HOMEOWNERS ASSOCIATION OF**  
**AVALON VILLAGE, INC. - CARLISLE**

Approved 2020

	Approved 2019	Approved 2020
<b>INCOME</b>		
6310 Assessments	\$23,084.00	\$26,294.00
6340 Late Income Fee		
6360 General/Admin Income (Gate Clickers)		
6915 Reserve Interest Income		
<b>TOTAL INCOME</b>	<b>\$23,084.00</b>	<b>\$26,294.00</b>
<b>MANAGEMENT AND ADMINISTRATIVE</b>		
7990 Anticipated Uncollectible Assessment	\$500.00	\$500.00
7010 Management Services	\$3,216.00	\$3,264.00
7020 CPA/Tax Prep	\$550.00	\$550.00
7280 Insurance	\$1,300.00	\$0.00
7300 Administrative Services	\$725.00	\$500.00
7355 Bank Charges	\$0.00	\$0.00
<b>TOTAL MANAGEMENT AND ADMIN</b>	<b>\$5,791.00</b>	<b>\$4,814.00</b>
<b>UTILITY EXPENSE</b>		
8910 Electricity - General	\$300.00	\$667.00
8920 Electricity - Street Lights	\$5,400.00	\$0.00
8930 Water & Sewer	\$0.00	\$0.00
<b>TOTAL UTILITIES</b>	<b>\$5,700.00</b>	<b>\$667.00</b>
<b>MAINTENANCE EXPENSE</b>		
9110 General Maintenance & Repair	\$1,000.00	\$2,860.00
9200 Gate Maintenance/Repair	\$2,000.00	\$5,500.00
9210 Gate Database Mgmt.	\$900.00	\$1,620.00
9220 Gate Telephone/Modem	\$1,176.00	\$500.00
9600 Landscape Maintenance/Retention Mowing	\$2,000.00	\$3,000.00
9605 Plant Replacement	\$0.00	\$0.00
9650 Irrigation Repairs	\$0.00	\$0.00
9655 Tree Removal	\$1,000.00	\$0.00
9113 Abatement/Force Mows	\$300.00	\$500.00
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>\$8,376.00</b>	<b>\$13,980.00</b>
<b>TOTAL EXPENSES</b>	<b>\$19,867.00</b>	<b>\$19,461.00</b>
<b>RESERVES</b>		
9910 Paving	\$500.00	\$4,000.00
9915 Gate	\$500.00	\$1,833.00
9916 Unrestricted Reserves	\$2,217.00	\$1,000.00
<b>TOTAL RESERVES</b>	<b>\$3,217.00</b>	<b>\$6,833.00</b>
<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$23,084.00</b>	<b>\$26,294.00</b>
Total Number of Units	67	67
<b>ANNUAL ASSESSMENT AMOUNT</b>	<b>\$344.54</b>	<b>\$392.45</b>
<b>To Be Paid Quarterly:</b>	<b>\$86.13</b>	<b>\$98.11</b>