

Redfields Community Association, Inc.

Description	2020 Budget	notes
pintail neighborhood - operating		
Income		
Member Assessments - Operations		
41000 Assessments For Operations	28,351.15	17 homes monthly operating assessment portion of dues
TOTAL Member Assessments - Operations	<u>28,351.15</u>	
TOTAL Income	<u>28,351.15</u>	
Expense		
Administrative Expenses		
55000 Office Expense	23.00	
TOTAL Administrative Expenses	<u>23.00</u>	
Grounds Repairs & Maintenance		
75300 Landscaping - Contract	24,828.15	contract with D&D Lawncare 3%
75400 Landscaping - Non-Contract	500.00	
75900 Snow Removal	<u>3,000.00</u>	
TOTAL Grounds Repairs & Expense	<u>28,328.15</u>	
TOTAL Expense	<u>28,351.15</u>	
Excess Revenue / Expense	<u>0.00</u>	should be zero

pintail neighborhood - reserves		
Income		
Member Assessments - Reserves		
49000 Assessments For Reserves	1,024.08	17 homes monthly operating assessment portion of dues
TOTAL Member Assessments - Reserves	<u>1,024.08</u>	
Other Revenue		
49800 Interest Income - Reserves	15.00	
TOTAL Other Revenue	<u>15.00</u>	
TOTAL Income	<u>1,039.08</u>	
Expense		
Disbursements From Reserves		
81000 Building Improvements	0.00	none pre-planned and budgeted; any will be specifically approved by Board
82000 Drainage	0.00	none pre-planned and budgeted; any will be specifically approved by Board
82500 Landscape Improvements	0.00	none pre-planned and budgeted; any will be specifically approved by Board
83500 Roofs	<u>0.00</u>	none pre-planned and budgeted; any will be specifically approved by Board
TOTAL Disbursements From Reserves	<u>0.00</u>	
TOTAL Expense	<u>0.00</u>	
Excess Revenue / Expense	<u>1,039.08</u>	

pintail neighborhood - reserves fund

Projected Starting Reserves Balance 1/1/2020 --> 34,500.00
 Projected Ending Reserves Balance 12/31/2020 --> 35,539.08

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Description	2020 Budget	notes
pintail neighborhood - breakdown		
<i>(monthly operating assessments per unit --></i>	138.98	
<i>percent increase from prior year --></i>	2.6%	
<i>(monthly reserves assessments per unit --></i>	5.02	
<i>percent increase from prior year --></i>	-41.4%	
<i>(monthly total assessments per unit --></i>	144.00 per home total monthly assessments - dues	
<i>percent increase from prior year --></i>	0.0% per home total monthly assessments percent increase from prior yr.	
<i>dollar increase from prior year --></i>	0.00 per home total monthly assessments dollar increase from prior yr.	