

**HEATHER HILL APTS NO. 1**

39 Units

**JUNE 1, 2020 - DECEMBER 31, 2020 REVISED BUDGET**

ACCT	REVENUE	2019 ANNUAL	2020 ANNUAL	2020 MONTHLY
4010	Unit Maintenance Fees	\$105,458	\$129,560	\$10,796
4900	Association Owned Unit	\$4,200	\$4,200	\$350
	<b>TOTAL REVENUE</b>	<b>\$109,658</b>	<b>\$133,760</b>	<b>\$11,147</b>
	<b>OPERATING EXPENSES</b>			
5010	Administrative	\$1,600	\$1,500	\$125
5015	Bank/Coupons	\$293	\$293	\$24
5020	Storage Fees	\$315	\$360	\$30
5040	Web-Site	\$400	\$400	\$33
5300	Insurance (March)	\$31,000	\$31,000	\$2,583
5400	Lawn Service Contract	\$11,700	\$12,000	\$1,000
5600	Corporation Fee	\$80	\$80	\$7
5620	Bureau of Condo Fees	\$156	\$156	\$13
5700	Recreation / Master Fee	\$15,696	\$17,016	\$1,418
5800	Management Fee	\$7,200	\$7,200	\$600
5900	Professional - Legal	\$1,000	\$1,000	\$83
5910	CPA Services	\$325	\$325	\$27
6100	Building / Repair Maintenance	\$4,000	\$3,500	\$292
6125	Spectrum Bulk Cable Service	\$0	\$24,102	\$2,009
6140	Janitorial Service	\$960	\$960	\$80
7001	Electric	\$800	\$800	\$67
7002	Water	\$8,000	\$8,000	\$667
7003	Sewer	\$15,000	\$15,000	\$1,250
7004	Trash	\$4,731	\$5,000	\$417
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$103,256</b>	<b>\$128,692</b>	<b>\$10,724</b>
	<b>RESERVES</b>			
9010	Reserves Painting	\$0	\$0	\$0
9020	Reserves Paving/Seal Coat	\$0	\$0	\$0
9030	Reserves Roofing	\$0	\$0	\$0
9040	Reserves Carports	\$0	\$0	\$0
9100	Reserves Deferred	\$6,402	\$5,068	\$422
	<b>TOTAL RESERVES</b>	<b>\$6,402</b>	<b>\$5,068</b>	<b>\$422</b>
	<b>TOTAL EXPENSES</b>	<b>\$109,658</b>	<b>\$133,760</b>	<b>\$11,147</b>

**YOUR REVISED MAINTENANCE FEES FOR 2020 WILL BE AS FOLLOWS:**

BLDG. NO / APT NO.	2020 MONTHLY FEE AS OF 6/1/2020
E1, D2, D3,	\$288.78
E2	\$209.68
E3, G3, G4	\$218.47
E4, D4, G2	\$262.41
F2, I5, H1, H4, J3	\$271.20
F5, D1	\$279.99
I3, I4, J4, J5	\$227.26
F3, F4, I2, D5, G1, G5, H2, H3, J6	\$297.56
E5, F1, I6, I7, H5, J2, J7	\$306.35
I1, J1,	\$315.14



Building	unit#	apt	Maintenance plus Spectrum contract	Building	unit#	apt	Maintenance plus Spectrum contract
E	1002	1	\$ 288.78	G	1011	1	\$ 297.56
E	1004	2	\$ 209.68	G	1013	2	\$ 262.41
E	1006	3	\$ 218.47	G	1015	3	\$ 218.47
E	1008	4	\$ 262.41	G	1017	4	\$ 218.47
E	1010	5	\$ 306.35	G	1019	5	\$ 297.56
F	1012	1	\$ 306.35	H	1021	1	\$ 271.20
F	1014	2	\$ 271.20	H	1023	2	\$ 297.56
F	1016	3	\$ 297.56	H	1025	3	\$ 297.56
F	1018	4	\$ 297.56	H	1027	4	\$ 271.20
F	1020	5	\$ 279.99	H	1029	5	\$ 306.35
I	1022	1	\$ 315.14	J	871	1	\$ 315.14
I	1024	2	\$ 297.56	J	873	2	\$ 306.35
I	1026	3	\$ 227.26	J	875	3	\$ 271.20
I	1028	4	\$ 227.26	J	877	4	\$ 227.26
I	1030	5	\$ 271.20	J	879	5	\$ 227.26
I	1032	6	\$ 306.35	J	881	6	\$ 297.56
I	1034	7	\$ 306.35	J	883	7	\$ 306.35
D	1001	1	\$ 279.99				
D	1003	2	\$ 288.78				
D	1005	3	\$ 288.78				
D	1007	4	\$ 262.41				
D	1009	5	\$ 297.56				

Hearthier Hills Condo 1 Monthly Maintenance and addition for Spectrum Contract

2020 Maintenance	Spectrum Contract	New Amount	Units
\$ 158.18	\$ 51.50	\$ 209.68	1004
\$ 166.97	\$ 51.50	\$ 218.47	1006
\$ 175.76	\$ 51.50	\$ 227.26	1026
\$ 210.91	\$ 51.50	\$ 262.41	1008
\$ 219.70	\$ 51.50	\$ 271.20	1014
\$ 228.49	\$ 51.50	\$ 279.99	1001
\$ 237.28	\$ 51.50	\$ 288.78	1002
\$ 246.06	\$ 51.50	\$ 297.56	1016
\$ 254.85	\$ 51.50	\$ 306.35	1010
\$ 263.64	\$ 51.50	\$ 315.14	1022