

# HEATHER HILL APTS NO. 1

39 Units

## JANUARY 1, 2021 - DECEMBER 31, 2021 APPROVED BUDGET

ACCT	REVENUE	2020 ANNUAL	2021 ANNUAL	2021 MONTHLY
4010	Unit Maintenance Fees	\$129,560	\$129,560	\$10,797
4900	Association Owned Unit	\$4,200	\$4,200	\$350
	<b>TOTAL REVENUE</b>	<b>\$133,760</b>	<b>\$133,760</b>	<b>\$11,147</b>
<b>OPERATING EXPENSES</b>				
5010	Administrative	\$1,500	\$1,000	\$83
5015	Bank/Coupons	\$293	\$300	\$25
5020	Storage Fees	\$360	\$0	\$0
5040	Web-Site	\$400	\$595	\$50
5300	Insurance (March)	\$31,000	\$33,500	\$2,792
5400	Lawn Service Contract	\$12,000	\$12,000	\$1,000
5600	Corporation Fee	\$80	\$80	\$7
5620	Bureau of Condo Fees	\$156	\$156	\$13
5700	Recreation / Master Fee	\$17,016	\$17,016	\$1,418
5800	Management Fee	\$7,200	\$7,200	\$600
5900	Professional - Legal	\$1,000	\$1,500	\$125
5910	CPA Services	\$325	\$325	\$27
6100	Building / Repair Maintenance	\$3,500	\$2,778	\$232
7005	Spectrum Bulk Cable Service	\$24,102	\$26,330	\$2,194
6140	Janitorial Service	\$960	\$1,030	\$86
7001	Electric	\$800	\$830	\$69
7002	Water	\$8,000	\$8,320	\$693
7002	Sewer	\$15,000	\$15,600	\$1,300
7002	Trash	\$5,000	\$5,200	\$433
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$128,692</b>	<b>\$133,760</b>	<b>\$11,147</b>
<b>RESERVES</b>				
9010	Reserves Painting	\$0	\$0	\$0
9020	Reserves Paving/Seal Coat	\$0	\$0	\$0
9030	Reserves Roofing	\$0	\$0	\$0
9070	Reserves Carports	\$0	\$0	\$0
9100	Reserves Deferred	\$5,068	\$0	\$0
	<b>TOTAL RESERVES</b>	<b>\$5,068</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$133,760</b>	<b>\$133,760</b>	<b>\$11,147</b>

**YOUR MAINTENANCE FEES FOR 2021 WILL BE AS FOLLOWS:**

BLDG. NO / APT NO.	2021 MONTHLY FEE
E1, D2, D3,	<b>\$288.78</b>
E2	<b>\$209.68</b>
E3, G3, G4	<b>\$218.47</b>
E4, D4, G2	<b>\$262.41</b>
F2, I5, H1, H4, J3	<b>\$271.20</b>
F5, D1	<b>\$279.99</b>
I3, I4, J4, J5	<b>\$227.26</b>
F3, F4, I2, D5, G1, G5, H2, H3, J6	<b>\$297.56</b>
E5, F1, I6, I7, H5, J2, J7	<b>\$306.35</b>
I1, J1,	<b>\$315.14</b>