

CHARTER RIDGE HOMEOWNERS ASSOCIATION			
2020 Operating Income and Expenses			
Year Ending September 30, 2020			
			\$ Over
	TOTAL	2020	(under)
	2020	Budget	Budget
<u>INCOME</u>			
Total Dues Income	96,480	96,480	-
Reimbursements	2,481		2,481
			-
Total Income	98,961	96,480	2,481
<u>EXPENSES</u>			
Accounting	400	400	-
Alarm Monitoring	3,589	3,292	297
Bank Charges	35	3	32
Cable TV	6,126	5,889	237
Electric-Entry	155	200	(45)
Insurance	25,573	26,000	(427)
Landscaping	3,394	5,000	(1,606)
Roof Repairs	9,626	8,000	1,626
Maintenance Ext- other	2,266	2,000	266
Maintenance Interior	523	1,500	(977)
Managemant Fee	9,420	9,420	-
Miscellaneous		76	(76)
Legal And Professional Fees	-	1,000	(1,000)
Office Expense	250	250	-
Sewer	9,828	10,300	(472)
Snow Plowing Contract	5,700	5,700	-
Snow Shoveling Contract	3,000	3,000	-
Extra Snow Removal	13,872	3,150	10,722
Storage Unit	-	1,200	(1,200)
Trash Removal	3,128	3,000	128
Water Extra Usage	2,275		2,275
Water - Sprinkler	1,725	800	925
Water - Base	6,768	5,000	1,768
Window Cleaning	1,230	1,300	(70)
Total Expenses	108,883	96,480	12,403
Operating Income Over (Under) Expenses	(9,922)	-	(9,922)