

CHARTER RIDGE HOMEOWNERS ASSOCIATION			
2019 Operating Income and Expenses			
Year Ending September 30, 2019			
			\$ Over
	TOTAL	2019	(under)
	2019	Budget	Budget
<u>INCOME</u>			
Total Dues Income	94,896	94,896	-
Reimbursements	410		410
			-
Total Income	95,306	94,896	410
<u>EXPENSES</u>			
Accounting	450	350	100
Alarm Monitoring	3,292	3,292	-
Bank Charges	179	48	131
Cable TV	5,886	5,640	246
Electric-Entry	126	204	(78)
Insurance	25,000	25,000	-
Landscaping	4,000	5,000	(1,000)
Chain Link Fence	293	-	293
Tree Spraying		-	-
Roof Repairs	7,601	8,000	(399)
Maintenance Ext- other	2,268	2,000	268
Maintenance Interior	645	1,500	(855)
Managemant Fee	8,820	8,820	-
Miscellaneous	1	20	(19)
Legal And Professional Fees	193	1,000	(808)
Office Expense	250	250	-
Sewer	10,296	9,922	374
Snow Plowing Contract	5,250	5,250	-
Snow Shoveling Contract	2,850	2,850	-
Extra Snow Removal	10,454	3,150	7,304
Storage Unit	1,164	1,200	(36)
Trash Removal	2,867	4,600	(1,733)
Water Extra Usage			-
Water - Sprinkler	661	600	61
Water - Base	4,403	4,900	(497)
Window Cleaning	1,300	1,300	-
Total Expenses	98,248	94,896	3,352
Operating Income Over (Under) Expenses	(2,942)	-	(2,942)