

CHARTER RIDGE HOMEOWNERS ASSOCIATION			
2021 Operating Income and Expenses			
Year Ending September 30, 2021			
			\$ Over
	TOTAL	2021	(under)
	2021	Budget	Budget
<u>INCOME</u>			
Total Dues Income	102,396	102,396	-
Reimbursements	10		10
			-
Total Income	102,406	102,396	10
<u>EXPENSES</u>			
Accounting	425	400	25
Alarm Monitoring	3,292	3,589	(297)
Bank Charges	106	-	106
Cable TV	6,425	6,369	56
Electric-Entry	137	137	-
Insurance	27,913	28,000	(87)
Landscaping	3,486	4,000	(514)
Roof Repairs	3,132	9,000	(5,868)
Maintenance Ext- other	335	2,000	(1,665)
Maintenance Interior	428	1,500	(1,072)
Managemant Fee	10,020	10,020	-
Miscellaneous	(53)	31	(84)
Legal And Professional Fees	850	1,000	(150)
Office Expense	250	250	-
Sewer	9,922	10,300	(378)
Snow Plowing Contract	6,000	6,000	-
Snow Shoveling Contract	3,300	3,300	-
Extra Snow Removal	225	6,000	(5,775)
Storage Unit	1,164		1,164
Trash Removal	3,384	3,100	284
Water Extra Usage	10		10
Water - Sprinkler	377	1,100	(723)
Water - Base	987	5,000	(4,013)
Window Cleaning	1,350	1,300	50
Total Expenses	83,465	102,396	(18,931)
Operating Income Over (Under) Expenses	18,941	-	18,941