

Kensington Downs East Villas 2020 Budget								
		All Mulch	2019 AS OF 9/30/19			All Mulch	Front Mulch	
	2017	2017	2018	2018	2019	2019 YTD	2020	2020
REVENUE	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Home Owner Assessments	62,400.00	64,740.00	62,400.00	62,400.00	62,400.00	48,750.00	62,400.00	
Checking Account Interest	2.00	3.65	2.00	-	-		0.00	
Savings interest	-	17.70	5.00	4.48	5.00	3.70	5.00	Estimated
TOTALS	62,402.00	64,761.35	62,407.00	62,404.48	62,405.00	48,753.70	62,405.00	-
EXPENSES								Expenses to EOY
Insurance	630.00	509.00	630.00	494.00	630.00	0.00	630.00	500
Irrigation	3,000.00	1,934.59	3,000.00	2,106.99	3,000.00	2,741.03	3,000.00	0
Legal Fees	10.00	22.00	25.00	-	25.00	0.00	25.00	0
Office Supplies	50.00	50.08	50.00	20.32	50.00	6.63	50.00	10
Postage	100.00	58.80	100.00	54.27	100.00	55.00	55.00	0
Mowing/Leaves	20,000.00	17,551.71	20,000.00	39,972.44	20,000.00	15,309.20	18,000.00	3000
Fertilization/weed/trimming	19,570.00	15,498.81	19,570.00	-	19,570.00	13,596.90	16,000.00	2000
Mulching	15,000.00	8,943.60	-	-	10,000.00	8,943.58	5,000.00	0
Snow Removal	5,000.00	900.00	5,000.00	2,700.00	5,000.00	3,600.00	4,000.00	400
Utilities	1,600.00	1,398.68	1,600.00	1,552.52	2,000.00	1,130.77	1,600.00	500
Painting/Mold Spraying	3,500.00	3,525.00	3,500.00	2,247.99	5,250.00	4,717.00	6,000.00	2000
Memorials	150.00	-	150.00	300.00	150.00	200.00	150.00	0
Miscellaneous	100.00	-	100.00	75.16	100.00	0.00	50.00	0
TOTALS	68,710.00	50,392.27	53,725.00	49,523.69	65,875.00	50,300.11	54,560.00	-
Cash balance as of 9/30/2019						8,410.00		
Checking	39,127.87							
Savings	50,133.76							
TOTAL CASH BALANCE	\$ 89,261.63							
								Est. Expenses at EOY : 58,710.11