

# The Pheasant View Estates HOA

## 2019 Budget Summary Report Operating Statement (01/01/19 - 12/31/19)

Description	Amount
<b>INCOME:</b>	
Assessments - Operating	24,000.00
Insurance Assessment - Operati	18,761.00
Previous Year Insr Shortfall	1,278.00
Reserve Assessment	11,565.00
Late Fee Income	300.00
Legal Fees Reimbursement	500.00
Owner Collection Costs	240.00
Subtotal Income	<hr/> 56,644.00
<b>EXPENSES</b>	
<b>Administrative</b>	
Management Fees	6,600.00
Accounting Fees	250.00
Collection Expense	240.00
Legal Fees	500.00
State Registration Fees	30.00
Office Supplies & Expense	515.00
Newsletter / Website	150.00
Miscellaneous	.00
Administrative	<hr/> 8,285.00
<b>Insurance Expenses</b>	
Insurance General	18,761.00
Insurance Prior Yr Pays	1,278.00
Insurance Expenses	<hr/> 20,039.00
<b>Utility Expenses</b>	
Electricity - General	250.00
Water - General 71425477	.00
Sewer Expense	8,620.00
Utility Expenses	<hr/> 8,870.00
<b>Building Maintenance Expense</b>	
Building Maintenance	2,885.00
Building Maint Expense	<hr/> 2,885.00
<b>Landscape Maintenance</b>	
Landscape Contract - General	3,600.00

**The Pheasant View Estates HOA**

2019 Budget Summary Report  
Operating Statement (01/01/19 - 12/31/19)

Description	Amount
Landscape Imprvms & Trees	500.00
Sprinkler Maint - General	500.00
Site Improvement - Other	.00
Snow Removal - General	400.00
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Landscape Maintenance	5,000.00
Common Area Maintenance	
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Common Area Maintenance	.00
Contract Services	
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Contract Services	.00
Reserve Contributions	
Due to Reserves - Unallocated	11,565.00
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Reserve Contributions	11,565.00
TOTAL EXPENSES	56,644.00
CURRENT YEAR NET INCOME/(LOSS)	.00
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