

**Blue Ridge Condo II Fiscal Year Budget 2019/20
Spent Through April 30th, 2020**

	<i>a</i>	<i>b</i>	<i>c = a - b</i>
	Proposed Budget 2019- 20	Actual Collected & Spent through April 30, 2020	Remaining Balance
REVENUE			
CONDO II COMMON CHARGES	\$ 1,255,000	\$ 846,886	\$ 408,114
HOA COMMON CHARGES	1,092,000	\$ 728,223	363,777
LESS: NON-PAYING UNITS (5)	(20,000)		(20,000)
OTHER INCOME	28,000	22,668	5,332
TOTAL REVENUE	\$ 2,355,000	\$ 1,597,777	\$ 757,223
EXPENSES			
HOA COMMON CHARGES	1,092,000	728,223	363,777
LESS: NON-PAYING UNITS (5)	(13,000)		(13,000)
HOA MAINTENANCE	195,000	125,760	69,240
ARCHES	40,000		40,000
BEAUTIFICATION	10,000	10,021	(21)
CEMENT WORK - CURBS & SLABS	15,000	5,617	9,383
DRYER VENT CLEANING	5,000		5,000
ELECTRICAL METER PANS	5,000		5,000
ELECTRICAL POLES & PARKING PLAZAS	25,000	4,841	20,159
ELECTRIC GENERAL REPAIRS	10,000	355	9,645
EXTERMINATING	10,000	3,879	6,121
FENCES (INCENTIVES)	15,000	16,945	(1,945)
FIRE ALARMS	15,000	14,025	975
FIRE HYDRANT TESTING	4,000	2,188	1,812
GUTTER CLEANING	6,000	5,103	897
LANDSCAPING	105,000	51,126	53,874
PAINTING	14,000		14,000
REFUSE	56,000	45,925	10,075
REPAIRS & SUPPLIES MAINT.	20,000	29,206	(9,206)
ROAD REPAIR/SPEED TABLES	20,000	4,237	15,763
ROOFING REPAIRS	73,000	75,920	(2,920)
SNOW REMOVAL	75,000	9,245	65,755
IRRIGATION	25,000	9,396	15,604
TREE REMOVAL	8,000	1,800	6,200
ACCOUNTING SERVICES	6,000	3,481	2,519
BAD DEBT	15,000		15,000
CONSULTING SERVICES	8,000	12,175	(4,175)
ELECTRICITY & GAS	30,000	17,518	12,482
INCOME TAXES	1,000		1,000
INSURANCE	325,000	176,361	148,639
LEGAL SERVICES	25,000	20,671	4,329
LINE OF CREDIT - (INTEREST)	-		-
OFFICE SUPPLIES AND EXPENSES	9,000	7,876	1,124
EQUIPMENT LEASES	4,000	2,536	1,464
PAYROLL AND PAYROLL TAXES	43,000	29,844	13,156
PHONE	3,000	2,006	994
SECURITY - CAMERA UPGRADE	5,000	2,169	2,831
SUBSCRIPTIONS (Tops)	5,000	5,206	(206)
WATER	36,000	38,715	(2,715)
CAPITAL RESERVE ALLOCATION	10,000		10,000
TOTAL EXPENSES	\$ 2,355,000	\$ 1,462,370	\$ 892,630