

HAWTHORNE DUETS 2020 BUDGET REPORT

INCOME

Association Fees

(6 Units at \$225/month)

\$16,200

Capital Contribution

\$16,200

TOTAL INCOME

\$32,400

EXPENSES

General Exterior Repairs

\$6,370

Utilities – Water & Sewer

\$4,680

Landscape Contract

\$6,000

Administrative Supplies

\$300

Accounting

\$150

Insurance Premiums

\$4,478

Management Fees

\$1,500

TOTAL EXPENSES

\$6,980

GENERAL RESERVES

\$4,400

OPERATIONS ACCT. NET

\$4,522



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