

Deer Creek 2019 Budget

Income			
Condominium Fees	212,509		
Clubhouse Income	500		
\$300 extra payment 300 x 64	19,200	Due on or before June 1st	
Interest Income	0		
Total	232,209		
Expenses			
Gas & Electric	9,167		
cable TV	750		
Water & Sewer	44,750		
Trash Removal	16,000		
Pool Management / Supplies	10,000		
Snow Removal	10,384		
Clubhouse Janitorial	1,200		
Maintenance Repairs	17,000		
Grounds	59,000		
Insurance	14,200		
Audit /Taxes	2,500		
Management Fee	11,290		
Misc	1,500		
Office Expense	225		
Postage Duplication	500		
Professional / Legal Fee	1,000		
Transfer to Reserve	32,743		
Total Expense	232,209		
Excess Revenue / Expenses	0		

NOTE: Additional payment must be mailed to Management office and NOT to lockbox