

# Deer Creek

Income	2019	2020	Monthly
Condoinium Fees	212609	212509	\$ 17,709.08
club House Income	500	500	\$ 41.67
Assessments	19200	19200	
Late Charges			
Interest Income			
Total			
Total Income	232309	232209	\$ 17,750.75
Expenses			
Gas & Electric	9167	9450	\$ 787.50
Cable TV	750	750	\$ 62.50
Water & Sewer	44750	50935	\$ 4,244.58
Trash Removal	16000	17670	\$ 1,472.50
Pool Mgmt & Supplies	10000	10000	\$ 833.33
Snow Removal	10384	10384	\$ 865.33
Clubhouse Janitorial	1200	1200	\$ 100.00
Maint Repairs	17000	15680	\$ 1,306.67
Grounds Mowing and Maint.	59000	59000	\$ 4,916.67
Insurance Business	14200	21000	\$ 1,750.00
Aduit- Tax Prep	2500	2500	\$ 208.33
Management Fees	11290	11290	\$ 940.83
Office Expense	225	300	\$ 25.00
Postage and Duplication	500	350	\$ 29.17
Professional/Legal	1000	1000	\$ 83.33
Monthly Reserve	32743	51943	\$ 2,728.58
Transfer To Reserve	-32743	-32743	\$ (2,728.58)
Misc fees	1500	1500	\$ 125.00
Total	199466	232209	17750.75
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