

TUSCANY ESTATES ASSOCIATION INC

2020 Budget

Final

Account Number	Account Title	2019 Budget	09/30/19 Actuals	2020 Projected
<u>OPERATING FUND REVENUE</u>				
41100-000	Common Operating Assessments	\$23,484.84	\$17,613.00	\$36,362.64
41100-100	Patio & Townhouse Assessments	\$66,795.12	\$50,094.00	\$58,808.52
44110-000	Interest	\$12.00	\$12.38	\$60.00
44110-100	Interest - Shared Wall	\$0.00	\$22.65	\$36.00
47250-000	Late Fees	\$720.00	\$1,141.28	\$720.00
47900-000	Miscellaneous	\$0.00	\$1,185.00	\$960.00
TOTAL OPERATING FUND REVENUE		\$91,011.96	\$70,068.31	\$96,947.16
<u>OPERATING FUND EXPENSES</u>				
50100-000	Bad Debt	\$0.00	\$0.00	\$0.00
50400-000	Social Functions	\$0.00	\$0.00	\$300.00
50700-000	Financial Institution Charges	\$0.00	\$0.00	\$0.00
50900-000	Misc. Assn. Expenses	\$240.00	\$138.22	\$0.00
52000-000	Insurance	\$1,700.00	\$2,650.00	\$1,976.00
52000-100	Shared Walls Insurance	\$15,600.00	\$10,645.27	\$16,250.00
53850-000	Collection Costs	\$720.00	\$1,114.25	\$960.00
53900-000	Other Office Services	\$1,180.00	\$134.20	\$400.00
54200-000	Postage	\$670.00	\$394.32	\$650.00
54300-000	Stationary/Printing	\$940.00	\$1,081.50	\$1,315.00
55100-000	Accountant	\$300.00	\$300.00	\$300.00
55300-000	Attorney Fees	\$1,500.00	\$1,451.75	\$1,500.00
55400-000	Management Fees	\$9,144.00	\$6,858.00	\$9,144.00
55400-100	Management Fees	\$4,698.00	\$0.00	\$0.00
55410-000	Non Owner Occupied Fees	\$0.00	\$0.00	\$250.00
Total Administrative		\$36,692.00	\$24,767.51	\$33,045.00
63000-000	Common Bldgs/Room	\$0.00	\$0.00	\$0.00
66400-100	Gutters/Downspouts/Roofs	\$4,000.00	\$2,118.25	\$3,500.00
66900-100	Other Exterior Repairs	\$6,000.00	\$1,257.13	\$2,556.00
68200-000	Landscaping - Common	\$8,000.00	\$15,730.00	\$19,900.00
68200-100	Landscaping - Patio/Townhouse	\$27,850.00	\$13,997.29	\$17,100.00
68400-000	Shrub Purchase/Care	\$0.00	\$0.00	\$300.00
69000-100	Maintenance/Repair	\$0.00	\$0.00	\$7,000.00
70000-100	Painting - Patio/Townhouse	\$2,000.00	\$10,050.00	\$7,000.00
71730-000	Pool Operations	\$0.00	\$0.00	\$0.00
73100-000	Electric Lights - Common	\$0.00	\$0.00	\$0.00
75000-000	Misc. Maintenance	\$0.00	\$652.20	\$500.00
Total Maintenance		\$47,850.00	\$43,804.87	\$57,856.00
77500-000	Contingency - Common	\$229.00	\$1,116.52	\$600.00
77500-100	Contingency - Townhouse	\$6,647.00	\$0.00	\$735.00
78000-100	Reserve Contribution	\$0.00	\$0.00	\$0.00
Total Other Expenses		\$6,876.00	\$1,116.52	\$1,335.00
TOTAL OPERATING FUND EXPENSES		\$91,418.00	\$69,688.90	\$92,236.00
Net Operating Fund Revenue/Expense		(\$406.04)	\$379.41	\$4,711.16

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REPLACEMENT FUND REVENUE

84410-000	Replace/Repair Assessment	\$25,284.00	\$18,963.00	\$12,400.00
84410-100	Replace/Repair Assessment - Sh Wall	\$37,608.00	\$28,206.00	\$85,260.00
84420-000	Interest	\$48.00	\$539.62	\$540.00
84420-100	Interest - Shared Wall	\$48.00	\$0.00	\$1,200.00
84710-000	Transfer Fees	\$600.00	\$3,000.00	\$1,800.00
84710-100	Transfer Fees - Shared Wall	\$0.00	\$0.00	\$1,200.00

TOTAL REPLACEMENT REVENUE

\$63,588.00 \$50,708.62 \$102,400.00

PROJECTED OPERATING FUND REVENUE

(\$406.04) \$379.41 \$4,711.16

TOTAL REPLACEMENT CONTRIBUTION

\$63,181.96 \$51,088.03 \$107,111.16

REPLACEMENT FUND EXPENSES

85100-000	Income Taxes	\$0.00	\$0.00	\$0.00
85590-000	Professional Fees	\$0.00	\$0.00	\$0.00
86400-100	Gutters/Roofs/Downspouts	\$0.00	\$0.00	\$0.00

TOTAL REPLACEMENT EXPENSES

\$0.00 \$0.00 \$0.00

Association Dues - Per Unit Per Month			
Unit Type	Operating	Replacement	Total
Single Fami	\$23.86	\$8.14	\$32.00
Patio & Tov	\$80.19	\$89.81	\$170.00