

**The Abbey on Preston Homeowners**

**2021 Operating Budget**

							<b>2021</b>		
<u>Unit Dues</u>				<u>Monthly</u>		<u>Budget \$</u>		<u>Budget %</u>	
						<u>Annual</u>	<u>Month</u>	<u>Annual</u>	
<u>Income</u>	<u>Monthly</u>	/	<u>Annual</u>						
<u>Total</u>									
Regular Monthly Dues	13,900	/	166,800	1	13,900	\$ 166,800	\$ 13,900		
<b>Total Monthly Dues Revenue</b>				<b>31</b>	<b>13,900</b>	166,800	13,900		
<b>Association Expenses</b>							<u>Annual</u>	<u>Month</u>	
Utilities									
Elec						3,120	260.00	1.88%	
Water/Trash						33,300	2,775.00	20.07%	
Pest Control						2,400	200.00	1.45%	
Pool Maintenance						3,900	325.00	2.35%	
Yard Service - Grass/Leaves						12,000	1,000.00	7.23%	
Management Fee - Liz						14,400	1,200.00	8.68%	
Repairs & Maint.						30,000	2,500.00	18.08%	
Reserve cash balance						19,200	1,600.00	11.57%	
Insurance - largest expense						47,640	3,970.00	28.71%	
<b>Total Expenses</b>						<b>\$ 165,960</b>	<b>\$ 13,830</b>	<b>100.00%</b>	
<b>Total Operating Cash Flow</b>						<b>\$ 840</b>	<b>\$ 70</b>		