

2019 Kendall Yards- Townhomes

Income	Cost per Month	Times per Year	# of homes	2018 Budget	2018 Actuals	2019 Budget
5010 Dues: Utility Assessment	\$ 100.00	12	204	\$ 222,000.00	\$ 216,880.71	\$ 244,800.00
Total Homeowner Assessments:				\$ 222,000.00	\$ 216,880.71	\$ 244,800.00

	Cost	Frequency	# of homes	2018 Budget	2018 Actuals	2019 Budget
Landscaping Expenses						
6860 Sprinkler Turn On & Blow Out				\$ 1,700.00	\$ 1,397.54	\$ 1,600.00
6880 Landscape Labor				\$ 5,000.00	\$ 3,683.20	\$ 5,000.00
				\$ 6,700.00	\$ 5,080.74	\$ 6,600.00
Utility Expenses						
6410 Refuse Removal				\$ 37,966.40	\$ 37,880.70	\$ 43,718.40
6415 Electricity				\$ 1,500.00	\$ 1,053.96	\$ 1,220.00
6420 Water				\$ 35,000.00	\$ 35,395.31	\$ 42,300.00
6425 Sewer				\$ 122,648.36	\$ 123,753.17	\$ 135,140.00
6435 Storm Water				\$ 9,548.71	\$ 6,935.38	\$ 7,795.00
				\$ 206,663.47	\$ 205,018.52	\$ 230,173.40
				Total Expenses \$ 213,363.47	\$ 210,099.26	\$ 236,773.40

Net Cash Flow	\$ 8,636.53	\$ 6,781.45	\$ 8,026.60
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