

Olde Ivy at Vinings Townhome Association, Inc.

2020 Annual Budget

	2019	2020
Income		
4000 - Assessments	545,760.00	580,320.00
4020 - Captial Contribution	4,000.00	4,000.00
4100 - Delinquent Fee	-	500.00
4110 - Interest Income	6,000.00	8,000.00
Total Income	555,760.00	592,820.00
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General Adminstrative		
5020 - Administrative Services	2,156.70	1,700.00
5070 - Insurance	101,581.20	104,562.00
5420 - Legal Expenses	4,316.39	4,500.00
5430 - Management Contract	34,560.00	24,936.00
5437 - Neighborhood Association Expense	165,600.00	194,400.00
5480 - Property Taxes	8,000.67	300.00
5500 - Income Tax	-	450.00
5510 - Reserve Study	1,850.00	-
5520 - Termite Bond	6,324.00	6,324.00
5521 - Pest Control	6,827.00	6,827.00
5530 - Waste Removal	25,860.00	25,860.00
Total General Adminstrative	357,075.96	369,859.00
TH Repair & Maintenance		
6010 - TH Exterior Repairs	3,040.00	4,000.00
6015 - TH Plumbing Repairs	2,200.00	1,000.00
6020 - TH Gutter Cleaning/Repairs	6,300.00	23,700.00
6030 - TH Roof Repairs	15,761.00	3,500.00
6040 - TH Building Repair/Maint.	21,369.16	15,285.64
Total TH Repair & Maintenance	48,670.16	47,485.64
CY Repair & Maintenance		
6510 - CY Exterior Repairs	760.00	4,000.00
6515 - CY Plumbing Repairs	550.00	500.00
6520 - CY Gutter Cleaning/Repair	2,100.00	8,800.00
6530 - CY Roof Repairs	3,941.00	1,500.00
6540 - CY Building Repair/Maint.	5,342.00	1,500.00
6550 - CY General Maint.	500.00	-
Total CY Repair & Maintenance	13,193.00	16,300.00
TH Reserves		
7010 - TH Res. Roofing	16,000.00	-
7020 - TH Res. Painting	80,000.00	-
7040 - TH Res. Deck(s)	28,000.00	-

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7050 - TH Res. Dormer	12,000.00	-
Total TH Reserves	136,000.00	-
CY Reserves		
8010 - CY Res. Roofing	4,000.00	-
8020 - CY Res. Painting	20,000.00	-
8030 - CY Res. Deck(s)	7,000.00	-
8040 - CY Res. Dormer	3,000.00	-
Total CY Reserves	34,000.00	-
Misc		
9090 - Transfer to Reserves	62,079.75	167,175.36
Total Misc	62,079.75	167,175.36
Total Expense	651,018.87	600,820.00