

LAKEVIEW @ TWIN LAKES
JANUARY - DECEMBER FISCAL YEAR

THESE #'S ARE FROM PRIOR SHEETS

	<u>Actuals 2019</u>	<u>Est. 2020</u>	<u>Budget 2021</u>	<u>2020 vs 2021</u>
<u>Income:</u>				
Garage - Electric	300.00	600.00	600.00	0.00
Monthly Dues	47,460.00	50,256.00	51,764.00	1,508.00
Total Income	47,760.00	50,856.00	52,364.00	1,508.00
<u>Expenses:</u>				
Bookkeeping	1,800.00	1,800.00	1,800.00	0.00
Maintenance				
Allen Pest Control	475.00	500.00	500.00	0.00
Jersey's Greenlawn	7,100.00	7,500.00	7,500.00	0.00
Yard Work, Supplies, and Repairs	812.42	1,600.00	1,600.00	0.00
Sprinkler Repairs etc	0.00	240.00	250.00	10.00
Tree Removal	1,550.00	0.00	0.00	0.00
Total Maintenance	9,937.42	9,840.00	9,850.00	10.00
Miscellaneous				
Insurance	7,129.00	7,129.00	7,129.00	0.00
Taxes - State & Federal	10.00	10.00	10.00	0.00
TLV POA	426.60	450.00	450.00	0.00
Total Miscellaneous	7,565.60	7,589.00	7,589.00	0.00
Utilities				

Coeur d'Alene Garbage	1,011.43	1,500.00	1,500.00	0.00
Kootenai Electric	632.88	620.62	600.00	(20.62)
North Kootenai Water	10,108.03	9,911.20	10,000.00	88.80
Twin Lakes Irrigation	426.60	0.00	0.00	0.00
TLI Sewer, LLC	16,848.00	17,280.00	17,808.00	528.00
Total Utilities	<u>29,026.94</u>	<u>29,311.82</u>	<u>29,908.00</u>	<u>596.18</u>
Other Expenses				
Misc Expenses	926.48	1,533.40	1,000.00	(533.40)
Snow Removal	900.00	825.00	1,500.00	675.00
Total Other Expenses	<u>1,826.48</u>	<u>2,358.40</u>	<u>2,500.00</u>	<u>141.60</u>
Total Expenses	<u>50,156.44</u>	<u>50,899.22</u>	<u>51,647.00</u>	<u>747.78</u>
Interest Income	2.55	1.50	2.50	1.00
Total Net Income (Loss)	<u>(2,393.89)</u>	<u>(41.72)</u>	<u>719.50</u>	<u>761.22</u>