

c/o FIRSTSERVICE RESIDENTIAL
21 CHRISTOPHER WAY

ACCOUNT	DESCRIPTION	2019 YTD ACTUAL	2019 PROJ REMAINING	2019 PROJ YEAR END	PROJECTED VARIANCE	APPROVED 2020 BUDGET
OPERATING INCOME						
60200	ASSOCIATION FEES	\$ 46,953.00	\$ 15,651.00	\$ 62,604.00	\$ -	\$ 62,604.00
64000	LATE FEE INCOME	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ -
64075	CCS COLLECTIONS	\$ 431.00	\$ -	\$ 431.00	\$ 431.00	\$ -
64100	LEGAL FEE INCOME	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -
64200	FINE FEES	\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -
68005	OPERATING INTEREST	\$ 157.00	\$ -	\$ 157.00	\$ 157.00	\$ -
68010	RESERVE ACCOUNT INTEREST	\$ 85.00	\$ 8.00	\$ 93.00	\$ 78.00	\$ -
69000	CONTRIBUTION TO CAPITAL	\$ 333.00	\$ 259.00	\$ 592.00	\$ (38.00)	\$ 550.00
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	GROSS OPERATING INCOME	\$ 49,009.00	\$ 15,918.00	\$ 64,927.00	\$ 1,678.00	\$ 63,154.00
	OPERATING EXPENSE					
	GROUNDS MAINTENANCE					
74150	GROUNDS MAINTENANCE-AN	\$ 2,621.00	\$ 2,083.00	\$ 4,704.00	\$ 844.00	\$ 4,800.00
74302	SNOW REMOVAL	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ (75.00)	\$ 2,000.00
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	TOTAL GROUNDS MAINTENANCE	\$ 4,121.00	\$ 2,583.00	\$ 6,704.00	\$ 769.00	\$ 6,800.00
	TAXES & INSURANCE					
77515	INSURANCE	\$ 2,266.00	\$ 1,736.00	\$ 4,002.00	\$ 170.00	\$ 4,162.00
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	TOTAL TAXES & INSURANCE	\$ 2,266.00	\$ 1,736.00	\$ 4,002.00	\$ 170.00	\$ 4,162.00
	GENERAL & ADMINISTRATIVE					
78105	OFFICE EXPENSE	\$ 420.00	\$ 581.00	\$ 1,001.00	\$ 399.00	\$ 1,662.00
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	TOTAL GENERAL & ADMINISTRATIVE	\$ 420.00	\$ 581.00	\$ 1,001.00	\$ 399.00	\$ 1,662.00
	PROFESSIONAL SERVICES					
81100	MANAGEMENT FEES	\$ 4,962.00	\$ 3,577.00	\$ 8,539.00	\$ 50.00	\$ 8,846.00
81150	DUE TO MASTER ASSOC.	\$ 29,187.00	\$ 9,729.00	\$ 38,916.00	\$ -	\$ 38,640.00
81498	LEGAL & ACCOUNTING	\$ 3,029.00	\$ 449.00	\$ 3,478.00	\$ (1,684.00)	\$ 2,144.00
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	TOTAL PROFESSIONAL SERVICES	\$ 37,178.00	\$ 13,755.00	\$ 50,933.00	\$ (1,634.00)	\$ 49,630.00
	TOTAL OPERATING EXPENSE	\$ 43,984.00	\$ 18,655.00	\$ 62,639.00	\$ (295.00)	\$ 62,254.00
	RESERVES & DEFERRED MAINTENANCE					
88001	RESERVE CAPITAL IMPROVEMENT	\$ 333.00	\$ 259.00	\$ 592.00	\$ 38.00	\$ 900.00

3618 RAVEN'S VIEW II HOA
BUDGET WORKSHEET WITH PRIOR AUDITS
07/31/2019

c/o FIRSTSERVICE RESIDENTIAL
21 CHRISTOPHER WAY

ACCOUNT	DESCRIPTION	2019 YTD ACTUAL	2019 PROJ REMAINING	2019 PROJ YEAR END	PROJECTED VARIANCE	APPROVED 2020 BUDGET
88001	RESERVE FUNDING	\$ 195.00	\$ 65.00	\$ 260.00	\$ -	\$ -
88001	RESERVE INTEREST	\$ 85.00	\$ 8.00	\$ 93.00	\$ (78.00)	\$ -
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	TOTAL RESERVES & DEFERRED	\$ 613.00	\$ 332.00	\$ 945.00	\$ (40.00)	\$ 900.00
	TOTAL OPERATING, RESERVE	\$ 44,598.00	\$ 18,987.00	\$ 63,585.00	\$ (336.00)	\$ 63,154.00
	NET INCOME / (LOSS)	\$ 4,411.00	\$ (3,069.00)	\$ 1,342.00	\$ 1,342.00	\$ -