

(24)

BUDGET  
LAVISTA CONDO ASSOCIATION  
OCT 2020-SEP 2021  
APPROVED 9/26/20

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Board proposed 8/8/20

	CURRENT BUDGET ENDING	expenditure INCREASE/ (DECREASE) Adjusted	**adjusted** ANNUAL vendor rate increase	APPROVED 10/1/20-9/30/2021
DUES TO COLLECT	9/30/20	9/30/20	10/1/2020	
New Member Fees	500.00			
**Monthly Dues	57,660.00	annualized		67,740.27
TOTAL COLLECTIONS				

EXPENSES

Insurance-Property & General Liability/dues	24,935.00	11/2/20	2,000.00	27,296.50
Lawn maint.,mowing, Christmas lights	12,490.25	11/15/20	700.00	15,977.65
Snow removal	3,800.00		pending	7,154.00
Water	3,161.73		250.00	4,820.00
Concrete repair for street/drain maint.	1,500.00			1,785.00
(Contingency Fund i.e. Insurance Deduct.)	*20,000.*		-	carryover
Maintenance (lawndrains, Com. Area trees)	2,229.45		-	2,229.45
Electricity	1,183.50		48.00	1,201.61
Lawn sprinklers	1,443.00		250.00	1,750.00
Bookkeeper/ CPA ACCT.	1,935.00		-	2,125.00
Website, internet	894.62		-	300.00
Box Rent/Postage/Office Supplies/Copies	376.06		-	376.06
General Maintenance	1,943.12		-	2,725.00
<b>TOTAL EXPENSES</b>	<u>55,891.73</u>		<u>3,248.00</u>	<u>67,740.27</u>