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06/14/21

Accrual Basis

Scholars Walk Townhome Association

2021 Annual Budget

January through December 2021

	Jan - Dec 21
Income	
201 Assessment Income	35,040.00
Total Income	35,040.00
Expense	
301 Communications Expense	120.00
302 Management Fees	5,400.00
304 Building Repairs and Maint.	2,400.00
304 Insurance Expense	12,000.00
305 Grounds Maint. Expense	1,800.00
306 Snow Removal Expense	1,140.00
307 Utilities - Gas & Electric	2,400.00
308 Utilities - Water & Sewer	6,000.00
309 Reserves Expense	3,780.00
Total Expense	35,040.00
Net Income	0.00