University Park Subdivision Financial Summary 2018 / 2019

Regular assessment			2018 ACTUAL	2019 BUDGET
Special assessment	INCOME			
Driveways				22,000
Late fees / interest Re-billing charge 2,032 2,00 Late notice reimubrse 0 Legal fees reimburse 2,872 3,00 TOTAL INCOME 229,099 233,50 EXPENSE ADMINISTRATIVE Printing 1,935 1,50 Office 636 5 Postage 519 1,00 NSF processing fee 0 6 Management Fee 6,645 6,60 Legal 108 10,00 Late notices 2,415 2,50 SUBTOTAL 12,258 22,2 UTILITIES Electric 564 50 Sewer 0 0 Water 0 SUBTOTAL 564 50 GROUNDS General repairs 0 1,50 Streets: Engineering Fees 4,700 7,00 Grounds maintenance 0 1,50 Streets: Engineering Fees 4,700 7,00 Grounds maintenance 0 1,50 Concrete repairs 52,524 100,00 Concrete repairs 9,656 20,00 Tree care 48,904 50,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES Insurance 10,563 7,51 Taxes 80 10 Taxes 80 10 Taxes 80 10 Taxes 10,908 TOTAL 10,908 7,80 INCOME-EXPENSE 152,604 222,51 INCOME-EXPENSE 152,604 222,51		•		200,000
Re-billing charge		and the same of th	a Note and the	2,000
Late notice reimubrse Legal fees reimburse Legal fees reimburse TOTAL INCOME EXPENSE ADMINISTRATIVE Printing Office Postage Postage Postage Management Fee Management Fee Legal Late notices Substotal Sewer Water OWater Substotal Grounds maintenance Streets: Engineering Fees Lawncare contract Lawncare contract Lawncare contract Lawncare contract Lawncare contract Lawncare contract Sow removal Substotal Substotal INSURANCE/TAXES Insurance Insurance Insurance Substotal Insurance Ins				4,500
Legal fees reimburse			5000 CASO (0800 000)	2,000
Notation				3 000
ADMINISTRATIVE				0.000
ADMINISTRATIVE Printing Office Postage		TOTAL INCOME	229,099	233,500
ADMINISTRATIVE Printing Office Postage	EXPENSE			
Printing 1,935 1,51 Office 636 50 Postage 519 1,01 NSF processing fee 0 3 Management Fee 6,645 6,645 Legal 108 10,01 Late notices 2,415 2,51 SUBTOTAL 12,258 22,2 UTILITIES Electric 564 50 Sewer 0 0 Water 0 0 SUBTOTAL 564 50 GROUNDS General repairs 0 1,50 Streets: Engineering Fees 4,700 7,00 Grounds maintenance 0 1,50 Street repairs 52,524 100,00 Concrete repairs 9,656 20,00 Tree care 48,904 50,00 Tree care 48,904 50,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES Insurance 10,563 7,50 Insurance 10,563 7,50 20 Taxes<	LAFLINGE	ADMINISTRATIVE		
Office 636 50 Postage 519 1,00 NSF processing fee 0 3 Management Fee 6,645 6,60 Legal 108 10,00 Late notices 2,415 2,55 SUBTOTAL 12,258 22,2 UTILITIES Electric 564 56 Sewer 0 0 Water 0 0 SUBTOTAL 564 56 GROUNDS 6 564 56 GROUNDS 6 4,700 7,0 Grounds maintenance 0 1,50 Streets: Engineering Fees 4,700 7,0 Grounds maintenance 0 1,50 Street repairs 9,656 20,00 Tree care 48,904 50,00 Tree care 48,904 50,00 Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 Insurance		to aminostration a similar attention	1 935	1,500
Postage		_		500
NSF processing fee		5 44 7 5		1,000
Management Fee				50
Legal				6,660
Late notices		_	5	10,000
SUBTOTAL 12,258 22,2 UTILITIES Electric 564 56 Sewer 0 0 Water 0 564 SUBTOTAL 564 56 GROUNDS General repairs 0 1,5 Streets: Engineering Fees 4,700 7,0 Grounds maintenance 0 1,5 Street repairs 52,524 100,0 Concrete repairs 9,656 20,0 Tree care 48,904 50,0 Snow removal 11,200 10,0 SUBTOTAL 128,874 192,0 INSURANCE/TAXES 10,563 7,5 Taxes 80 10 Tax prep 265 22 SUBTOTAL 10,908 7,8 TOTAL EXPENSES: 152,604 222,5 INCOME-EXPENSE 76,495 10,90				2,500
UTILITIES Electric 564 56 564 56 564 56 564 56 56				22,210
Electric 564 56 Sewer 0 Water 0 SUBTOTAL 564 56 564 56 564 56 564 56 56			,	
Sewer 0 Water 0 SUBTOTAL 564		UTILITIES		
Water 0 SUBTOTAL 564 GROUNDS 3 General repairs 0 1,5 Streets: Engineering Fees 4,700 7,0 Grounds maintenance 0 1,5 Street repairs 52,524 100,0 Lawncare contract 1,890 2,0 Concrete repairs 9,656 20,0 Tree care 48,904 50,0 Snow removal 11,200 10,0 SUBTOTAL 128,874 192,0 INSURANCE/TAXES 10,563 7,5 Insurance 10,563 7,5 Taxes 80 1 Tax prep 265 2 SUBTOTAL 10,908 7,8 TOTAL EXPENSES: 152,604 222,5 INCOME-EXPENSE 76,495 10,96		Electric	564	500
SUBTOTAL 564 564 GROUNDS General repairs 0 1,56 Streets: Engineering Fees 4,700 7,00 Grounds maintenance 0 1,50 Street repairs 52,524 100,00 Lawncare contract 1,890 2,00 Concrete repairs 9,656 20,00 Tree care 48,904 50,00 Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES 10,563 7,50 Taxes 80 10 Tax prep 265 25 SUBTOTAL 10,908 7,80 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,90		Sewer	0	0
GROUNDS General repairs 0 1,5 Streets: Engineering Fees 4,700 7,0 Grounds maintenance 0 1,5 Street repairs 52,524 100,0 Lawncare contract 1,890 2,0 Concrete repairs 9,656 20,0 Tree care 48,904 50,0 Snow removal 11,200 10,0 SUBTOTAL 128,874 192,0 INSURANCE/TAXES Insurance 10,563 7,5 Taxes 80 1 Tax prep 265 2 SUBTOTAL 10,908 7,8 TOTAL EXPENSES: 152,604 222,5 INCOME-EXPENSE 76,495 10,90		Water	0	0
General repairs 0		SUBTOTAL	564	500
General repairs 0				
Streets: Engineering Fees 4,700 7,00 Grounds maintenance 0 1,51 Street repairs 52,524 100,00 Lawncare contract 1,890 2,00 Concrete repairs 9,656 20,00 Tree care 48,904 50,00 Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES Insurance 10,563 7,50 Taxes 80 10 Tax prep 265 2 SUBTOTAL 10,908 7,80 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,90			_	
Grounds maintenance 0 1,56 Street repairs 52,524 100,00 Lawncare contract 1,890 2,00 Concrete repairs 9,656 20,00 Tree care 48,904 50,00 Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES Insurance 10,563 7,50 Taxes 80 10 Tax prep 265 25 SUBTOTAL 10,908 7,80 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,90			_	1,500
Street repairs 52,524 100,00 Lawncare contract 1,890 2,00 Concrete repairs 9,656 20,00 Tree care 48,904 50,00 Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES Insurance 10,563 7,50 Taxes 80 10 Tax prep 265 25 SUBTOTAL 10,908 7,80 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,90			2	7,000
Lawncare contract 1,890 2,00 Concrete repairs 9,656 20,00 Tree care 48,904 50,00 Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES Insurance 10,563 7,50 Taxes 80 10 Tax prep 265 25 SUBTOTAL 10,908 7,85 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,905				1,500
Concrete repairs 9,656 20,00 Tree care 48,904 50,00 Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES Insurance 10,563 7,50 Taxes 80 10 Tax prep 265 25 SUBTOTAL 10,908 7,80 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,90				
Tree care 48,904 50,00 Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 SUBTOTAL 128,874 192,00 SUBTOTAL 10,563 7,50 Taxes 80 10 Tax prep 265 265 SUBTOTAL 10,908 7,85 TOTAL EXPENSES: 152,604 222,50 SUBTOTAL 76,495 10,90				2,000
Snow removal 11,200 10,00 SUBTOTAL 128,874 192,00 INSURANCE/TAXES 10,563 7,50 Insurance 10,563 7,50 Taxes 80 10 Tax prep 265 20 SUBTOTAL 10,908 7,80 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,90				
SUBTOTAL 128,874 192,000 INSURANCE/TAXES 10,563 7,500 Insurance 10,563 7,500 Taxes 80 10 Tax prep 265 20 SUBTOTAL 10,908 7,800 TOTAL EXPENSES: 152,604 222,500 INCOME-EXPENSE 76,495 10,900				
INSURANCE/TAXES Insurance 10,563 7,56 Taxes 80 10 Tax prep 265 26 SUBTOTAL 10,908 7,86 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,96				
Insurance		SOBIOTAL	120,074	192,000
Insurance		INSURANCE/TAXES		
Taxes 80 10 Tax prep 265 20 SUBTOTAL 10,908 7,80 TOTAL EXPENSES: 152,604 222,50 INCOME-EXPENSE 76,495 10,90			10.563	7,500
Tax prep 265 2 SUBTOTAL 10,908 7,8 TOTAL EXPENSES: 152,604 222,5 INCOME-EXPENSE 76,495 10,9				100
SUBTOTAL 10,908 7,8 TOTAL EXPENSES: 152,604 222,5 INCOME-EXPENSE 76,495 10,9				250
INCOME-EXPENSE 76,495 10,9				7,850
INCOME-EXPENSE 76,495 10,9		TOTAL EXPENSES:		222,560
		17 th m/ti mitVhVi	. 02,007	
Net (Income-Expense) 76,495 10,9	INCOME-EXPENSE		76,495	10,940
	Net (Income-Expense)		76,495	10,940
Cash (retained earnings) Jan. 1 317,460 393,99	Cash (retained earnings) Jan. 1		317,460	393,955
Total assets at year end: 393,955 404,8	Total assets at year end:		393,955	404,895