

Terrace Village Maintenance Corporation
BUDGET
for the period January 1, 2019 to December 31, 2019

402	REVENUE	
	Assessments	102,812
	EXPENDITURES	
765	Supplies	500
684	Exterminator	540
692	Janitorial	5,820
693	Gas & Electric	3,360
702	Insurance	8,900
712	Legal and Professional	1,500
716	Management Fees	8,760
717	Elevator Maintenance	3,000
725	Office Expenses & Misc.	800
730	Licenses, Fees	600
754	Repairs & Maintenance	20,000
782	Intercom server	1,400
789	Trash	8,100
797	Water and Sewer	14,000
804	Gardening-Landscaping	3,500
806	Pool	2,100
332	Elev Replacement Fund	7,920
	Total Expenditures	\$90,800
	NET to RESERVES	\$12,012

Prepared on March 26, 2019 by Management.
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.