

Terrace Village Maintenance Corporation  
BUDGET  
for the period January 1, 2020 to December 31, 2020

402	REVENUE	
	Assessments	102,812
	EXPENDITURES	
765	Supplies	500
684	Exterminator	600
692	Janitorial	5,820
693	Gas & Electric	3,000
702	Insurance	8,900
712	Legal and Professional	2,500
716	Management Fees	10,200
717	Elevator Maintenance	2,000
725	Office Expenses & Misc.	950
730	Licenses, Fees	500
754	Repairs & Maintenance	20,000
782	Intercom server	2,000
789	Trash	6,000
797	Water and Sewer	12,900
804	Gardening-Landscaping	3,480
806	Pool	2,500
332	Elev Replacement Fund	7,920
	Total Expenditures	\$89,770
	NET to RESERVES	\$13,042

Prepared on November 11, 2019 by Management.  
Unaudited Statement; Assessments are Accrued; Expenses are Cash Basis.