

Taberna Landing 2020 Budget (6 residences)															TL 2019
G/L Code	Description of Account	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total
	<b>Operating Income</b>														
4000	Assessment Income	\$ 1,740	\$ -	\$ -	\$ 1,740	\$ -	\$ -	\$ 1,740	\$ -	\$ -	\$ 1,740	\$ -	\$ -	\$ 6,960	\$ 6,960
4009	Transfer to Replacement Fund	\$ (703)	\$ -	\$ -	\$ (703)	\$ -	\$ -	\$ (703)	\$ -	\$ -	\$ (703)	\$ -	\$ -	\$ (2,812)	\$ (2,812)
4200	Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4245	Interest Income - Owners Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4250	Late Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Income</b>	\$ 1,037	\$ -	\$ -	\$ 1,037	\$ -	\$ -	\$ 1,037	\$ -	\$ -	\$ 1,037	\$ -	\$ -	\$ 4,148	\$ 4,148
	<b>Operating Expense</b>														
	<b>Administrative</b>														
5004	Administration Expense	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
	<b>Grounds</b>														
5755	Landscape Contract	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 280	\$ 3,360	\$ 3,530
5765	Landscape Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
	<b>Total Expense</b>	\$ 280	\$ 280	\$ 280	\$ 405	\$ 380	\$ 380	\$ 405	\$ 380	\$ 280	\$ 280	\$ 280	\$ 280	\$ 3,910	\$ 4,080
	<b>Operating Net Income</b>	\$ 757	\$ (280)	\$ (280)	\$ 632	\$ (380)	\$ (380)	\$ 632	\$ (380)	\$ (280)	\$ 757	\$ (280)	\$ (280)	\$ 238	\$ 68

G/L Code	General Ledger Description	January	February	March	April	May	June	July	August	September	October	November	December	Total	Total
	<b>Reserve Income</b>														
4010	Replacement Fund Transfer	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 2,812	\$ 2,812
4800	Interest Income - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Income</b>	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 2,812	\$ 2,812
	<b>Reserve Expense</b>														
9000	Replacement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Reserve Net Income</b>	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 2,812	\$ 2,812

**Taberna Landing  
2020 Budget Analysis**

- Notes:**
- Landscape Contract:** \$3,530-to-\$3,360 decrease
  - Replacement Reserve:** \$469 per-home; no increase in 2020
    - Replacement Reserve re-baselined in 2019
    - Slurry determination yearly/ Repair on an as-needed basis
    - Repaving: 2025
  - Supplemental Assessment:** No increase in 2020