

## THORNHILL COMMUNITY ASSOC., INC

Account	Description	2020 Budget
<b>Operating Accounts</b>		
<b>Income Accounts</b>		
<b>Income</b>		Dues Increase \$583/ HO
30-3010-00	Homeowner Assessment	\$283,338.00
<b>New</b>		
<b>Income Accounts Total</b>		<b>\$283,338.00</b>
<b>Expense Accounts</b>		
<b>Contract</b>		
50-5110-00	Admin Supplies	\$9,000.00
50-5150-00	Meeting Expense	\$300.00
50-5180-00	Social Expense	\$8,000.00
<b>Landscape</b>		
53-5300-00	Landscape Contract	\$45,000.00
53-5310-00	Ground Maintenance	\$12,580.00
53-5360-00	Security Services	\$13,825.00
<b>Building/Maintenance Exterminating</b>		
54-5420-00	Exterminating	\$600.00
<b>Pool</b>		
56-5600-00	Pool Mgmt Contract	\$34,900.00
56-5610-00	Pool Maintenance	\$9,000.00
<b>Recreational</b>		
57-5700-00	Pavilion Expense	\$3,800.00
57-5800-00	Tennis Courts	\$1,000.00
<b>Utilities</b>		
60-6000-00	Electric 220 Utilities	\$14,400.00
60-6010-00	Gas 220 Utilities	\$150.00
60-6020-00	Phone/Internet 220 Utilities	\$2,556.00
60-6030-00	Trash Removal	\$1,500.00
60-6040-00	Water	\$20,400.00
<b>Adm</b>		
62-6200-00	Management Fees	\$29,403.00
62-6210-00	Consulting/Project Fees	\$1,500.00
62-6220-00	CPA Fees 230 Prof Fees	\$300.00
62-6230-00	Insurance - Corp 230 Prof Fees	\$7,300.00
62-6240-00	Legal Fees 230 Prof Fees	\$2,500.00
<b>Reserve Expense</b>		
69-6900-00	Reserve Funding	\$65,324.00
<b>Expense</b>		<b>\$283,338.00</b>
<b>Operating Accounts Net</b>		<b>\$0.00</b>

<b>Balance Sheet</b>	8.31.19
<b>Assets</b>	
Operations	\$27,327.18
Petty Cash	\$1,957.07
Reserve	\$88,213.81
Accts Rec	\$65,620.87
<b>Total Assets</b>	<b>\$183,118.93</b>
<b>Liabilities</b>	
Prepaid Dues	\$6,122.78
Net Income Loss	\$26,401.96
Ret Earnings	\$150,594.19
<b>Total Liability &amp; RE</b>	<b>\$183,118.93</b>

<b>Thornhill 2020 Reserve Budget Report</b>	
Beginning Reserve Cash	\$88,213.81
2019 3rd Qrt Transfer	\$16,250.00
2019 4th Qrt Transfer	\$16,250.00
2020 Budgeted Transfers	\$65,324.00
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<b>Total Reserve Cash</b>	<b>\$186,037.81</b>
<b>EXPENSES</b>	
<b>COMMUNITY PROJECTS</b>	
Playground	\$10,000.00
Common Area Fencing	\$15,000.00
Wind Screens	\$5,000.00
Pool Deck Resurfacing	\$40,000.00
Tree Removal	\$15,000.00
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<b>Total Reserve Spending</b>	<b>\$85,000.00</b>
2020 Expected ending Reserve Cash	\$101,037.81