

THORNHILL COMMUNITY ASSOC., INC

Account	Description	2021 Budget
Operating Accounts		
Income Accounts		
Income		Dues Increase \$617/HO
30-3010-00	Homeowner Assessment	\$299,862.00
Income Accounts Total		\$ 299,862.00
Expense Accounts		
Contract		
50-5110-00	Admin Supplies	\$9,024.00
50-5150-00	Meeting Expense	\$800.00
50-5180-00	Social Expense	\$8,000.00
Landscape		
53-5300-00	Landscape Contract	\$45,000.00
53-5310-00	Ground Maintenance	\$27,000.00
53-5360-00	Security Services	\$15,000.00
Building/Maintenance		
54-5420-00	Exterminating	\$600.00
Pool		
56-5600-00	Pool Mgmt Contract	\$45,130.00
56-5610-00	Pool Maintenance	\$15,000.00
Recreational		
57-5700-00	Pavillion Expense	\$3,600.00
57-5800-00	Tennis Courts	\$1,000.00
Utilities		
60-6000-00	Electric 220 Utilities	\$14,400.00
60-6010-00	Gas 220 Utilities	\$150.00
60-6020-00	Phone/Internet 220 Utilities	\$2,840.00
60-6030-00	Trash Removal	\$1,560.00
60-6040-00	Water	\$18,000.00
Administrative		
62-6200-00	Management Fees	\$30,600.00
62-6210-00	Consulting/Project Fees	\$0.00
62-6220-00	CPA Fees 230 Prof Fees	\$300.00
62-6230-00	Insurance - Corp 230 Prof Fees	\$7,358.00
62-6240-00	Legal Fees 230 Prof Fees	\$3,000.00
Reserve Expense		
69-6900-00	Reserve Funding	\$51,500.00
Expense Accounts Total		\$ 299,862.00
Operating Accounts Net		\$0.00