Operating Accounts	Homes of Mohawk North Condominium Association		
Name	Account Description	2020 Budget	2021 Budget
Mod-04001-00 Assessment Fees	Operating Accounts		
40-4001-00 Assessment Fees \$211,384.18 \$211,384.18 \$40-4020-00 Special Assessments \$19,170.00 \$13,700.00 \$13,700.00 \$225,084.18 \$225,0	Income Accounts		
40-4020-00 Special Assessments \$19,170.00 \$13,700.00	Income		
Section Sect	40-4001-00 Assessment Fees	\$211,384.18	\$211,384.18
Expense Accounts Professional Services G0-6005-00 Accounting Fees \$.295.00 \$.300.00 \$.00-6015-00 Legal Fees-Association \$.1,000.00 \$.1,425.00 \$.00-6025-00 Management Fees \$.25,200.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 Administrative Expenses \$.25,200.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.26,000.00 \$.270.00	40-4020-00 Special Assessments	\$19,170.00	\$13,700.00
Professional Services \$295.00 \$300.00 \$0.005.00 Accounting Fees \$295.00 \$300.00 \$1.425.00 \$0.6005.00 Legal Fees-Association \$1,000.00 \$1,425.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$372.0	Income Accounts Total	\$230,554.18	\$225,084.18
Professional Services \$295.00 \$300.00 \$0.005.00 Accounting Fees \$295.00 \$300.00 \$1.425.00 \$0.6005.00 Legal Fees-Association \$1,000.00 \$1,425.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$372.0			
60-6005-00 Accounting Fees \$295.00 \$300.00 60-6015-00 Legal Fees-Association \$1,000.00 \$1,425.00 60-6025-00 Management Fees \$25,200.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$26,000.00 \$27.00			
G0-6015-00 Legal Fees-Association \$1,000.00 \$1,425.00		0005.00	
60-6025-00 Management Fees \$25,200.00 \$26,000.00			
Administrative Expenses			
61-6130-00 Invoice Fees \$372.00 \$372.00 \$1.025.00 \$1.025.00 \$1.025.00 \$1.025.00 \$1.025.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$230.00 \$330.0		\$25,200.00	\$26,000.00
61-6148-00 Postage/Printing/Paper Supplies \$1,025.00 \$1,025.00 61-6160-00 Miscellaneous Admin. Expense \$500.00 \$230.00 \$161-6165-00 Meeting Expense \$500.00 \$400.00 \$230.00 \$161-6165-00 Meeting Expense \$500.00 \$400.00 \$400.00 \$161-6165-00 Meeting Expense \$500.00 \$400.00 \$161-6165-00 Meeting Expense \$500.00 \$400.00 \$10		4070.00	4070.00
61-6160-00 Miscellaneous Admin. Expense \$500.00 \$230.00 61-6165-00 Meeting Expense \$500.00 \$400.00 \$400.00 Meeting Expense \$500.00 \$40			
Section Sect			
Section		\$500.00	\$400.00
Building Systems S3-6365-00 Plumbing \$1,200.00 \$1,200.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$46-6420-00 \$3,000.00 \$3,000.00 \$3,000.00 \$46-6435-00 \$46-6435-00 \$46-6435-00 \$46-6435-00 \$46-6435-00 \$500.00 \$500.00 \$500.00 \$46-6435-00		# 00 440 00	\$00.550.00
Sacroscope Plumbing \$1,200.00 \$1,200.00 \$3,800.00		\$33,410.00	\$32,550.00
Sample S		£4.000.00	£4.000.00
Maintenance & Repairs 64-6420-00 Snow Removal \$12,000.00 \$11,100.00 64-6430-00 Janitorial Services (Contract) \$3,000.00 \$3,000.00 64-6435-00 Grounds Maintenance \$17,000.00 \$10,000.00 64-6455-00 Pest Control \$500.00 \$500.00 \$500.00 64-6455-00 Hardware And Supplies \$100.00 \$100.00 64-6475-00 Handyman/Emergency Call \$800.00 \$800.00 \$800.00 \$300.00 \$			
S12,000.00 S11,100.00 S11,100.00 S11,100.00 S46-6430-00 Janitorial Services (Contract) S3,000.00 S3,000.00 S3,000.00 S46-6435-00 Grounds Maintenance S17,000.00 S17,000.00 S46-6438-00 Common Area Maintenance S10,000.00 S500.00 S500.00 S500.00 S500.00 S500.00 S500.00 S500.00 S500.00 S46-6465-00 Hardware And Supplies S100.00 S400.00 S400.0		\$1,500.00	\$3,800.00
64-6430-00 Janitorial Services (Contract) \$3,000.00 \$3,000.00 64-6435-00 Grounds Maintenance \$17,000.00 \$17,000.00 64-6438-00 Common Area Maintenance \$10,000.00 \$10,000.00 64-6455-00 Pest Control \$500.00 \$500.00 \$500.00 64-64660-00 Hardware And Supplies \$100.00 \$100.00 64-6475-00 Handyman/Emergency Call \$800.00 \$800.00 Taxes, Insurance & Fees 65-6520-00 Insurance Expense \$17,700.00 \$18,900.00 65-6535-00 License And Registration Fees \$290.00 \$290.00 95-9510-00 Transfer To Reserves \$84,492.18 \$82,392.18 95-9515-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 Expense Accounts Total \$230,554.18 \$225,084.18 Operating Accounts Net \$0.00 \$0.00 Reserve Accounts Income Accounts Income Accounts 40-4030-00 Interest Earned - Reserve \$0.00 \$290.00 940-4030-00 Interest Earned - Reserve \$0.00 \$290.00 95-9500 Transfer Special Assessment to Reserves \$19,170.00 \$18,900.00 Reserve Accounts Income Accounts Income Accounts 10-4030-00 Interest Earned - Reserve \$0.00 \$290.00 1-40-4030-00 Interest Earned - Reserve \$0.00 \$290.00 1-40-4030-00 Transfer From Operating \$84,492.18 \$82,392.18 1-40-4030-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 1-40-4005-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 1-40-4005-00 Transfer From Operating \$84,492.18 \$82,392.18 1-40-4005-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 1-40-4005-00 Transfer Special Assessment to Reserve \$10,170.00 \$10,170.00 1-40-4005-00 Transfer Special Assessment to Reserve \$10,000.00 \$10,000.00 1-40-4005-00 Transfer Special Assessment \$10,000.00 \$10,000.00 1-		# 40,000,00	£44.400.00
64-6435-00 Grounds Maintenance \$17,000.00 \$17,000.00 64-6438-00 Common Area Maintenance \$10,000.00 \$10,000.00 64-6455-00 Pest Control \$500.00 \$500.00 \$500.00 64-6455-00 Pest Control \$500.00 \$500.00 \$60-64-640-00 Hardware And Supplies \$100.00 \$800.00 \$10.00 64-6475-00 Handyman/Emergency Call \$800.00 \$10.			
64-6438-00 Common Area Maintenance \$10,000.00 \$10,000.00 64-6455-00 Pest Control \$500.00 \$500.00 \$40.00 \$100.00 \$100.00 \$40.00 \$			
64-6455-00 Pest Control \$500.00 \$500.00 64-6460-00 Hardware And Supplies \$100.00 \$100.00 64-6475-00 Handyman/Emergency Call \$800.00 \$800.00 Taxes, Insurance & Fees \$17,700.00 \$18,900.00 65-6520-00 Insurance Expense \$17,700.00 \$18,900.00 65-6535-00 License And Registration Fees \$290.00 \$290.00 95-9510-00 Transfer To Reserves \$84,492.18 \$82,392.18 95-9515-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 Expense Accounts Total \$230,554.18 \$225,084.18 Operating Accounts Net \$0.00 \$0.00 Reserve Accounts \$0.00 \$0.00 Reserve Accounts \$0.00 \$290.00 Reserve Accounts \$0.00 \$290.00 Fransfers \$1,400.00 \$1,400.00 \$1,400.00 Fransfers \$1,400.00 \$1,400.00 Fransfer \$1			
Section Hardware And Supplies \$100.00 \$100.00 \$4-6475-00 Handyman/Emergency Call \$800.00 \$			
Sample S			
Taxes, Insurance & Fees			
65-6520-00 Insurance Expense \$17,700.00 \$18,900.00 65-6535-00 License And Registration Fees \$290.00 \$290.00 95-9510-00 Transfer To Reserves \$84,492.18 \$82,392.18 95-9515-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 \$230,554.18 \$225,084.18 \$225,084.18 \$225,084.18 \$0.00 \$		\$800.00	\$800.00
Section Sect	•	¢17 700 00	\$19,000,00
95-9510-00 Transfer To Reserves \$84,492.18 \$82,392.18 95-9515-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 \$13,700.00 \$225,084.18 \$225,084.18 \$225,084.18 \$225,084.18 \$225,084.18 \$0.00 \$0			
95-9515-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00			
\$230,554.18 \$225,084.18			
Solid Counts Soli			
Reserve Accounts Reserve Accounts Reserve			
Income Accounts	Operating Accounts Net	\$0.00	\$0.00
Income Accounts	December Assessments		
A0-4030-00 Interest Earned - Reserve \$0.00 \$290.00 Starting Reserve Balance (For Budget Use 40-4033-00 Only) \$294,073.49 \$180,129.61 Transfers			
40-4030-00 Interest Earned - Reserve \$0.00 \$290.00 Starting Reserve Balance (For Budget Use 40-4033-00 Only) \$294,073.49 \$180,129.61 Transfers			
Starting Reserve Balance (For Budget Use 40-4033-00 Only) \$294,073.49 \$180,129.61		A 2.2	A 22222
40-4033-00 Only \$294,073.49 \$180,129.61		\$0.00	\$290.00
Transfers	, ,	***	*
49-4900-00 Transfer From Operating \$84,492.18 \$82,392.18 49-4905-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 \$13,700.00 \$276,511.79 \$276,511.		\$294,073.49	\$180,129.61
49-4905-00 Transfer Special Assessment to Reserves \$19,170.00 \$13,700.00 \$397,735.67 \$276,511.79		00440040	****
Saprice Sapr			\$82,392.18
Expense Accounts Debt Service 67-6771-00 Principal & Int Reserve (Budget Use Only) \$21,125.52 \$21,125.52 Adjustments 80-8020-00 Capital Improvements - Reserve \$300,000.00 \$218,500.00 Expense Accounts Total \$321,125.52 \$239,625.52			
Debt Service 67-6771-00 Principal & Int Reserve (Budget Use Only) \$21,125.52 \$21,125.52 Adjustments 80-8020-00 Capital Improvements - Reserve \$300,000.00 \$218,500.00 Expense Accounts Total \$321,125.52 \$239,625.52	income Accounts Total	\$397,735.67	\$2/6,511./9
Debt Service 67-6771-00 Principal & Int Reserve (Budget Use Only) \$21,125.52 \$21,125.52 Adjustments 80-8020-00 Capital Improvements - Reserve \$300,000.00 \$218,500.00 Expense Accounts Total \$321,125.52 \$239,625.52	Evnonco Accounts		
67-6771-00 Principal & Int Reserve (Budget Use Only) \$21,125.52 \$21,125.52 Adjustments 80-8020-00 Capital Improvements - Reserve \$300,000.00 \$218,500.00 Expense Accounts Total \$321,125.52 \$239,625.52			
Adjustments 80-8020-00 Capital Improvements - Reserve \$300,000.00 \$218,500.00 Expense Accounts Total \$321,125.52 \$239,625.52			
Adjustments 80-8020-00 Capital Improvements - Reserve \$300,000.00 \$218,500.00 Expense Accounts Total \$321,125.52 \$239,625.52	67-6771-00 Principal & Int Reserve (Budget Use Only)	\$21,125.52	\$21,125.52
Expense Accounts Total \$321,125.52 \$239,625.52	Adjustments		
Expense Accounts Total \$321,125.52 \$239,625.52		\$300,000.00	\$218,500.00
	Expense Accounts Total		\$239,625.52
10,010.13 330,880.21	Reserve Accounts Net	\$76,610.15	\$36,886.27