

2019 BUDGET

Monthly Assessment \$130

COA #	Category	2019 Projected
4000 INCOME		
4020	ASSESSMENTS	\$283,920
4060	LATE CHARGES	\$500
4180	CLUBHOUSE USAGE FEES	\$1,200
4190	POOL KEY FEES	\$3,000
4293	LEGAL FEES RECOVERED	\$1,500
4340	INTEREST - RESERVES	\$500
4350	INTEREST ALLOC TO RESERVES	-\$500.00
4969	ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0
4970	Total	\$290,120
4980	TOTAL INCOME:	\$290,120
4990 OPERATING EXPENSES		
6000 GROUNDS MAINTENANCE		
6202	LANDSCAPING	\$9,698
6305	COMMON AREA MAINTENANCE	\$3,932
6599	Total	\$13,630
6900 CONTRACTS		
6901	GROUNDS MAINTENANCE	\$29,028
6904	TRASH REMOVAL	\$35,300
6906	PEST CONTROL	\$725
6907	SNOW SERVICES	\$8,000
6999	Total	\$73,053
7000 POOL/CLUBHOUSE EXPENSE		
7040	CONTRACTED POOL MANAGEMENT	\$32,700
7050	CLUBHOUSE MAINTENANCE/Cleaning	\$1,600
7080	POOL EQUIPMENT REPAIR	\$500
7060	Chemicals & Supplies	\$5,100
7090	Pool Opening/Closing	\$4,950
7899	Total	\$44,850
7900 UTILITIES		
7910	ELECTRIC	\$9,000
7920	WATER/SEWER	\$2,650

7930 TELEPHONE	\$800
7999 Total	\$12,450

**8000 ADMINISTRATIVE &
MANAGEMENT**

8020 MANAGEMENT FEE	\$21,175
8040 POSTAGE	\$700
8060 COPIES/PRINTING/SUPPLIES	\$5,371
8061 WEBSITE	\$250
8080 CPA SERVICES	\$3,200
8100 LEGAL EXPENSE	\$5,000
COLLECTIONS	\$5,500
8110 LOAN PAYMENTS	
8120 INSURANCE	\$5,800
8143 PERMITS/LICENSES	\$150
8180 INCOME TAX	\$0
8230 BANK CHARGES	\$100
8335 RESERVE ANALYSIS FUND	\$0
8479 Total	\$47,246

**9000 BUDGETED TRANSFER TO
RESERVES**

TRANSFER TO OPERATING RESERVE	\$10,891
9106 COMMON AREA	\$88,000
9299 Total	\$98,891

9980 TOTAL EXPENSES:	-\$290,120
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9990 BALANCE	\$0
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