

CHANNEL MARKER 2020 BUDGET

	2019	2020
INCOME		
4100 Rent/HOA Income		
4103 Late Fees	\$ -	
4108 Association Dues	\$ 93,240.00	\$ 93,240.00
4120 Association Fines		
4402 Interest Income	\$ 25.00	\$ 30.00
TOTAL INCOME	\$ 93,265.00	\$ 93,270.00
EXPENSE		
5000 GENERAL & ADMINISTRATION		
5006 License / Permits	\$125.00	\$ 125.00
5008 Postage & Delivery	\$125.00	\$ 125.00
5021 Printing & Reproduction	\$275.00	\$ 200.00
5029 Management Fees	\$6,000.00	\$ 6,000.00
5031 Office Supplies	\$180.00	\$ 180.00
5033 Accounting Services	\$1,250.00	\$ 1,250.00
5034 Legal Fees	\$0.00	\$ 40.00
5036 Office File Storage	\$0.00	\$ -
5908 HOA Property Insurance	\$30,000.00	\$ 28,000.00
6068 Flood	\$3,100.00	\$ 3,100.00
5000 Total GENERAL & ADMINISTRATION	\$41,055.00	\$ 39,020.00
5100 OPERATING EXPENSES		
5115 Maintenance Contracted	\$6,000.00	\$ 6,000.00
5104 Other Maintenance Gen'l Bldg	\$3,000.00	\$ 3,000.00
5120 Interior Pest Control	\$780.00	\$ 1,200.00
5121 Exterior Pest Control	\$420.00	\$ -
5122 Termite Control	\$150.00	\$ 150.00
6067 Janitorial Supplies	\$50.00	\$ 50.00
5152 Pool - Supplies	\$1,200.00	\$ 1,300.00
5153 Pool - Repairs	\$1,000.00	\$ 1,000.00
5100 Total OPERATING EXPENSES	\$12,600.00	\$ 12,700.00
5200 Utilities		
5011 Telephone	\$1,124.00	\$ 1,164.00
5201 Water, Sewer and Trash	\$9,410.00	\$ 9,763.00
5202 Electric	\$3,028.00	\$ 3,073.00
5205 Cable TV	\$9,640.00	\$ 10,552.00
5200 Total Utilities	\$23,202.00	\$ 24,552.00
6040 Fire Alarm Monitoring	\$360.00	\$ 360.00
6002 Fire Protection Repairs	\$800.00	\$ 800.00
6070 Annual Fire Alarm Insp	\$125.00	\$ 125.00
6080 Annual Fire Ext. Inspection	\$69.00	\$ 79.00
6041 Annual Stand Pipe Insp.	\$259.00	\$ 194.00
	\$1,613.00	\$ 1,558.00
6850 Capitol Expenses		
6899 Capital Reserves	\$14,795.00	\$ 15,440.00
TOTAL EXPENSE	\$93,265.00	\$ 93,270.00
OTH INC/EXP		

2020 Quarterly Dues \$1295/Unit