

Charter Club Estates 2020 Budget

			DOORS PER YEAR	MONTHS	DOORS PER MONTH
REPAIRS & MAINTENANCE					
General Maintenance Materials	500.00	105	4.76	12	0.40
Landscaping Maintenance	3,900.00	105	37.14	12	3.10
Landscaping Supplies	500.00	105	4.76	12	0.40
Storm Clean-Up	3,200.00	105	30.48	12	2.53
Drainage Repairs	<u>500.00</u>	105	<u>4.76</u>	12	<u>0.40</u>
Total	8,600.00		81.90		6.83
GENERAL/ADMINISTRATION					
Bank Charges	25.00	105	0.24	12	0.02
Supplies/Printing/Postage	1,200.00	105	11.43	12	0.95
Audit Services	750.00	105	7.14	12	0.60
Management Services	10,710.00	105	102.00	12	8.50
Insurance	2,781.00	105	26.49	12	2.21
Legal	500.00	105	4.76	12	0.40
Record Storage	88.00	105	0.84	12	0.07
Master Association	<u>28,980.00</u>	105	<u>276.00</u>	12	<u>23.00</u>
TOTAL	45,034.00		428.90		35.75
UTILITES					
Electric	3,800.00	105	36.19	12	3.02
Garbage	16,866.00	105	160.63	12	13.39
Phone	<u>240.00</u>	105	<u>2.29</u>	12	<u>0.19</u>
TOTAL	20,906.00		199.11		16.60
RESERVES					
Property Taxes	0.00				
Meeting Room	100.00	105	0.95	12	0.08
Contingency	760.00	105	7.24	12	0.60
Social	<u>200.00</u>	105	<u>1.90</u>	12	<u>0.16</u>
TOTAL	1,060.00		10.09		0.84
TOTAL COST	75,600.00	105	720.00	12	60.00