

## COAKLEY BAYE 2020 BUDGET # 4

	2019	2020
<b>INCOME</b>		
4100 Rent/HOA Income		
4108 Association Dues	\$ 66,000.00	\$ 66,000.00
<b>TOTAL INCOME</b>	<b>\$ 66,000.00</b>	<b>\$ 66,000.00</b>
<b>EXPENSE</b>		
5000 GENERAL & ADMINISTRATION		
5006 License and Fees (Pool)	\$ 125.00	\$ 125.00
5008 Postage & Delivery	\$ 70.00	\$ 50.00
5021 Printing & Reproduction	\$ 110.00	\$ 100.00
5029 Management Fees	\$ 4,800.00	\$ 4,800.00
5031 Office Supplies	\$ 160.00	\$ 160.00
5033 Accounting Services	\$ 225.00	\$ 225.00
5908 HOA Property Insurance	\$ 15,000.00	\$ 23,264.00
Flood Insurance	\$ 5,702.00	\$ 5,600.00
5000 Total GENERAL & ADMINISTRATION	<b>\$ 26,192.00</b>	<b>\$ 34,324.00</b>
5100 OPERATING EXPENSES		
5120 Interior Pest Control	\$ 2,700.00	\$ -
5122 Termite Control	\$ 979.00	\$ 979.00
5104 Other Maintenance Gen'l Bldg	\$ 2,100.00	\$ 2,000.00
5151 Pool Contracted Maintenance	\$ 3,000.00	\$ 3,000.00
5152 Pool Supplies	\$ 800.00	\$ 1,100.00
5153 Pool Repairs	\$ 1,000.00	\$ 1,000.00
5161 Landscape Contracted	\$ 5,400.00	\$ 5,400.00
5162 Landscape Materials	\$ 1,660.00	\$ 1,500.00
6080 Fire Extinguisher	\$ 55.00	\$ 55.00
5100 Total OPERATING EXPENSES	<b>\$ 17,694.00</b>	<b>\$ 15,034.00</b>
5200 Utilities		
5011 Telephone	\$ 365.00	\$ 380.00
5201 Water and Sewer	\$ 609.00	\$ 1,000.00
5202 Electric	\$ 5,362.00	\$ 5,703.00
5204 Trash Removal	\$ 2,300.00	\$ 2,590.00
5200 Total Utilities	<b>\$ 8,636.00</b>	<b>\$ 9,673.00</b>
6850 Capitol Expenses		
6899 Capital Reserves	\$ -	\$ -
6850 Total CAPITOL EXPENSES	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 66,000.00</b>	<b>\$ 66,000.00</b>

2020 Quarterly Dues \$1460.00 / Unit