

NORTH BEACH VILLAS 2020 BUDGET

	2019	2020
<b>INCOME</b>		
4100 Rent/HOA Income		
4103 Late Fees		
4108 Association Dues	\$ 132,000.00	\$ 132,000.00
<b>TOTAL INCOME</b>	<b>\$ 132,000.00</b>	<b>\$ 132,000.00</b>
<b>EXPENSE</b>		
5000 GENERAL & ADIMISTRATION		
5006 License and Permits	\$ 125.00	\$ 125.00
5008 Postage & Delivery	\$ 150.00	\$ 125.00
5021 Printing & Reproduction	\$ 200.00	\$ 125.00
5035 Taxes	\$ 11.00	\$ 11.00
5029 Management Fees	\$ 7,200.00	\$ 7,200.00
5030 Meeting Expense	\$ 30.00	\$ 30.00
5031 Office Supplies	\$ 240.00	\$ 240.00
5033 Accounting Services	\$ 1,400.00	\$ 1,400.00
5034 Legal Fees	\$ 100.00	\$ 250.00
5036 Office File Storage	\$ 60.00	\$ 60.00
5908 HOA Property Insurance	\$ 33,376.00	\$ 35,000.00
6068 Flood Ins.	\$ 6,070.00	\$ 6,007.00
5000 Total GENERAL & ADIMISTR	<b>\$ 48,962.00</b>	<b>\$ 50,573.00</b>
5100 OPERATING EXPENSES		
5120 Interior Pest Control	\$ 1,296.00	\$ 1,056.00
5122 Termite Control	\$ 520.00	\$ 520.00
5104 Other Maintenance Ge	\$ 6,300.00	\$ 4,200.00
5105 Janitorial Contracted	\$ 4,800.00	\$ 4,800.00
6067 Janitorial - Supplies	\$ 50.00	\$ 100.00
5123 Pressure Washing		\$ 1,900.00
5142 Elevator Inspection	\$ 135.00	\$ 135.00
5143 Elevator Maint. Contra	\$ 1,840.00	\$ 1,905.00
5140 Other Elevator Maint.	\$ 1,700.00	\$ 1,500.00
5151 Pool Contracted Maint	\$ 6,000.00	\$ 6,000.00
5152 Pool Supplies	\$ 1,800.00	\$ 2,000.00
5153 Pool Repairs	\$ 1,000.00	\$ 1,000.00
5161 Landscape Contractec	\$ 4,200.00	\$ 4,200.00
5162 Landscape Materials	\$ 500.00	\$ 500.00
6040 Fire Protection/Monito	\$ 1,500.00	\$ 1,220.00
6002 Fire Protection Repair	\$ 500.00	\$ 500.00
5100 Total OPERATING EXPENSE	<b>\$ 32,141.00</b>	<b>\$ 31,536.00</b>
5200 Utilities		
5011 Telephone	\$ 3,588.00	\$ 3,758.00
5201 Water, Sewer, Trash	\$ 13,450.00	\$ 13,200.00
5202 Electric	\$ 4,260.00	\$ 3,821.00
5205 Cable TV	\$ 12,746.00	\$ 13,000.00
5209 Wireless Internet	\$ 3,744.00	\$ 3,744.00
5200 Total Utilities	<b>\$ 37,788.00</b>	<b>\$ 37,523.00</b>
6850 Capitol Expenses		
Contingency		
6899 Capital Reserves	\$ 13,109.00	\$ 12,368.00
<b>TOTAL EXPENSE</b>	<b>\$ 132,000.00</b>	<b>\$ 132,000.00</b>

Quarterly Dues \$1375.00