

PALM KEYS 2020 BUDGET

	2019	2020
INCOME	YTD	
4100 Rent/HOA Income		
4103 Late Fees	\$ 450.00	\$ 450.00
4108 Association Dues	\$ 92,880.00	\$ 92,880.00
4204 Laundry Facilities Income	25.00	25.00
4402 Intetrest Income	20.00	20.00
TOTAL INCOME	\$ 93,375.00	\$ 93,375.00
EXPENSE		
5000 GENERAL & ADIMISTRATION		
5006 Licenses and Permits	\$ 125.00	\$ 125.00
5008 Postage & Delivery	\$ 200.00	\$ 120.00
5021 Printing & Reproduction	\$ 136.00	\$ 110.00
5025 Bad Debt	\$ -	
5026 Bank Fees		
5029 Management Fees	\$ 6,600.00	\$ 6,600.00
5030 Meeting Expense		
5031 Office Supplies	\$ 210.00	\$ 275.00
5033 Accounting Services	\$ 1,455.00	\$ 1,455.00
5034 Legal Fees	\$ -	
5036 Office File Storage	\$ 86.00	\$ 86.00
5908 HOA Property Insurance	\$ 8,000.00	\$ 9,000.00
5000 Total GENERAL & ADIMISTR	\$ 16,812.00	\$ 17,771.00
5100 OPERATING EXPENSES		
5120 Interior Pest Control	\$ 1,155.00	\$ 1,260.00
5122 Termite Control	\$ 400.00	\$ 400.00
5104 Other Maintenance Ge	\$ 4,000.00	\$ 3,500.00
5123 Pressure Washing	\$ 1,475.00	\$ 1,475.00
5151 Pool Contract Maint.	\$ 5,220.00	\$ 5,220.00
5152 Pool - Supplies	\$ 1,000.00	\$ 1,200.00
5153 Pool - Repairs	\$ 1,000.00	\$ 1,500.00
5161 Landscape Contractec	\$ 4,950.00	\$ 4,950.00
5162 Landscape Materials	\$ 900.00	\$ 500.00
6040 Fire Protection	\$ 100.00	\$ 100.00
6080 Annual Fire Ext. Inspe	\$ 230.00	\$ 230.00
5100 Total OPERATING EXPENSE	\$ 20,430.00	\$ 20,335.00
5200 Utilities		
5011 Telephone	\$ 550.00	\$ 567.00
5201 Water, Sewer & Trash	\$ 11,700.00	\$ 13,480.00
5202 Electric	\$ 3,560.00	\$ 3,320.00
5205 Cable TV	\$ 16,077.00	\$ 17,042.00
5207 Propane Gas	\$ 15,400.00	\$ 15,400.00
5200 Total Utilities	\$ 47,287.00	\$ 49,809.00
6850 Capitol Expenses		
6850 Total Capital Expenses		
6899 Capital Reserves	\$ 8,846.00	\$ 5,460.00
TOTAL EXPENSE	\$ 93,375.00	\$ 93,375.00

2020 HOA Fees/Month \$215.00