

REFLECTION I 2020 BUDGET

	2019	2020
INCOME		
4100 Rent/HOA Income		
4103 Late Fees		
4108 Association Dues	\$ 105,000.00	\$ 105,000.00
TOTAL INCOME	\$ 105,000.00	\$ 105,000.00
EXPENSE		
5000 GENERAL & ADMINISTRATION		
5006 License and Fees	\$ 125.00	\$ 125.00
5008 Postage & Delivery	\$ 50.00	\$ 100.00
5021 Printing & Reproduction	\$ 100.00	\$ 150.00
5025 Bad Debt	\$ -	\$ -
5029 Management Fees	\$ 7,500.00	\$ 7,500.00
5030 Meeting Expense	\$ -	\$ -
5031 Office Supplies	\$ 150.00	\$ 225.00
5033 Accounting Services	\$ 195.00	\$ 195.00
5035 Taxes	\$ 51.00	\$ 51.00
5034 Legal Fees	\$ -	\$ -
5036 Office File Storage	\$ 22.00	\$ 22.00
5908 HOA Property Insurance	\$ 21,452.00	\$ 21,452.00
Flood Insurance	\$ 4,184.00	\$ 4,860.00
5000 Total GENERAL & ADMINISTRATION	\$ 33,829.00	\$ 34,680.00
5100 OPERATING EXPENSES		
5120 Interior Pest Control	\$ 780.00	\$ 780.00
5122 Termite Control	\$ 210.00	\$ 210.00
5104 Other Maintenance Gen'l Bldg	\$ 6,022.00	\$ 6,022.00
5161 Landscape/Janitorial	\$ 3,600.00	\$ 4,500.00
6067 Janitorial Supplies	\$ 50.00	\$ 50.00
5151 Pool Contracted Maintenance	\$ 3,900.00	\$ 4,800.00
5152 Pool Supplies	\$ 2,448.00	\$ 2,450.00
5153 Pool Repairs	\$ 500.00	\$ 500.00
5162 Landscape Materials	\$ 500.00	\$ 500.00
6040 Fire Protection	\$ 345.00	\$ 1,000.00
6070 Ann. Fire Alarm Insp.	\$ 360.00	\$ 500.00
6080 Ann. Fire Ext. Insp.	\$ 257.00	\$ 315.00
5100 Total OPERATING EXPENSES	\$ 18,972.00	\$ 21,627.00
5200 Utilities		
5011 Telephone	\$ 825.00	\$ 900.00
5201 Water, Sewer and Trash	\$ 13,348.00	\$ 13,350.00
5202 Electric	\$ 2,485.00	\$ 2,485.00
5209 Internet		\$ 6,750.00
5205 Cable TV	\$ 16,926.00	\$ 9,920.00
5200 Total Utilities	\$ 33,584.00	\$ 33,405.00
6850 Capitol Expenses		
TOTAL 6899 Capital Reserves	\$ 18,615.00	\$ 15,288.00
EXPENSE	\$ 105,000.00	\$ 105,000.00
2020 Monthly Dues \$350 / Unit		