

## SEA MYSTIC 2020 BUDGET

	2018	2019	2020
<b>INCOME</b>			
4100 Rent/HOA Income			
4108 Association Dues	\$ 46,752.00	\$ 46,752.00	\$ 46,752.00
Special assessment		\$ 15,584.00	\$ -
<b>TOTAL INCOME</b>	<b>\$ 46,752.00</b>	<b>\$ 62,336.00</b>	<b>\$ 46,752.00</b>
<b>EXPENSE</b>			
5000 GENERAL & ADMINISTRATION			
5008 Postage & Delivery	\$ 121.44	\$ 36.00	\$ 75.00
5021 Printing & Reproduction	\$ 20.00	\$ 120.00	\$ 120.00
5029 Management Fees	\$ 2,400.00	\$ 2,400.00	\$ 4,200.00
5030 Meeting Expense	\$ 40.00	\$ -	\$ -
5031 Office Supplies	\$ 85.00	\$ 85.00	\$ 150.00
5033 Accounting Services	\$ 450.00	\$ 450.00	\$ 450.00
5034 Legal Fees	\$ 200.00	\$ 200.00	\$ 200.00
5036 Office File Storage	\$ -	\$ 21.00	\$ 22.00
5908 HOA Property Insurance	\$ 16,000.00	\$ 16,000.00	\$ 13,000.00
6068 Flood Insurance			\$ 3,475.00
5000 Total GENERAL & ADMINISTRATION	<b>\$ 19,316.44</b>	<b>\$ 19,312.00</b>	<b>\$ 21,692.00</b>
5100 OPERATING EXPENSES			
5120 Interior Pest Control	\$ 396.00	\$ 492.00	\$ 492.00
5122 Termite Control	\$ 142.00	\$ 142.00	\$ 142.00
5104 Other Maintenance Gen'l Bldg	\$ 4,036.00	\$ 3,300.00	\$ 3,300.00
5115 Contracted maintenance	\$ 1,500.00	\$ 1,700.00	\$ 2,000.00
6002 Fire protection Repairs		\$ 225.00	\$ 225.00
6040 Fire Protection/Monitor	\$ 1,860.00	\$ 2,220.00	\$ 2,000.00
5100 Total OPERATING EXPENSES	<b>\$ 7,934.00</b>	<b>\$ 8,079.00</b>	<b>\$ 8,159.00</b>
5200 Utilities			
5011 Telephone	\$ 1,410.00	\$ 1,428.00	\$ 1,585.00
5201 Water, Sewer	\$ 5,900.00	\$ 5,400.00	\$ 5,371.00
5202 Electric	\$ 815.00	\$ 704.00	\$ 636.00
5209 Internet		\$ 2,220.00	\$ 3,089.00
5205 Cable TV	\$ 5,200.00	\$ 4,500.00	\$ 4,630.00
5200 Total Utilities	<b>\$ 13,325.00</b>	<b>\$ 14,252.00</b>	<b>\$ 15,311.00</b>
6850 Capitol Expenses			
Ram Jack	\$ -	\$ 15,025.00	\$ -
6899 Capital Reserves Contingency	\$ 6,126.56	\$ 5,668.00	\$ 1,590.00
	<b>\$ 6,126.56</b>	<b>\$ 20,693.00</b>	<b>\$ 1,590.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 47,098.00</b>	<b>\$ 62,828.00</b>	<b>\$ 46,752.00</b>

2020 Monthly Assessments

\$350 x 10 Units

\$396 x 1 Unit