

SHEPHERD'S COVE 2020 BUDGET

	2019	2020
INCOME		
4100 Rent/HOA Income		
4103 Late Fees	\$ 100.00	\$ 100.00
4108 Association Dues	\$ 50,400.00	\$ 50,400.00
4910 Interest Income	\$ -	
TOTAL INCOME	\$ 50,500.00	\$ 50,500.00
EXPENSE		
5000 GENERAL & ADMINISTRATION		
5006 License and Permits	\$ 35.00	\$ 50.00
5008 Postage & Delivery	\$ 95.00	\$ 60.00
5021 Printing & Reproduction	\$ 120.00	\$ 75.00
5025 Bad Debt		
5029 Management Fees	\$ 2,400.00	\$ 2,400.00
5030 Meeting Expense	\$ -	
5031 Office Supplies	\$ 150.00	\$ 160.00
5033 Accounting Services	\$ 900.00	\$ 1,125.00
5034 Legal Fees	\$ 250.00	\$ 40.00
5035 Taxes	\$ 11.00	\$ 11.00
5036 Office File Storage	\$ 29.00	\$ 29.00
5908 HOA Property Insurance	\$ 15,000.00	\$ 15,000.00
5000 Total GENERAL & ADMINISTRATION	\$ 18,990.00	\$ 18,950.00
5100 OPERATING EXPENSES		
5120 Interior Pest Control	\$ 700.00	\$ 700.00
5122 Termite Control	\$ 170.00	\$ 170.00
5104 Other Maintenance Contractor	\$ 2,180.00	\$ 2,300.00
5105 Janitorial Contracted	\$ 2,100.00	\$ 2,100.00
6067 Janitorial - Supplies	\$ 90.00	\$ 50.00
5142 Elevator Inspection	\$ 160.00	\$ 160.00
5143 Elevator Maint. Contractor	\$ 2,220.00	\$ 2,309.00
5140 Other Elevator Maint.	\$ 1,500.00	\$ 1,900.00
5161 Landscape Contractor	\$ 2,100.00	\$ 2,100.00
5162 Landscape Materials	\$ 500.00	\$ 1,200.00
6040 Fire Protection/Monitoring	\$ 360.00	\$ 360.00
6002 Fire Protection Repair	\$ 1,000.00	\$ 800.00
6069 Ann. Fire Sprinkler Insp.	\$ 485.00	\$ 485.00
6080 Ann. Fire Ext. Insp.	\$ 36.00	\$ 36.00
5100 Total OPERATING EXPENSES	\$ 13,601.00	\$ 14,670.00
5200 Utilities		
5011 Telephone	\$ 975.00	\$ 1,003.00
5201 Water, Sewer	\$ 2,083.00	\$ 2,112.00
5202 Electric	\$ 1,800.00	\$ 1,835.00
5204 Trash Removal	\$ 1,470.00	\$ 1,507.00
5205 Cable TV	\$ 4,317.00	\$ 5,177.00
5207 Propane Gas	\$ 2,214.00	\$ 2,292.00
5200 Total Utilities	\$ 12,859.00	\$ 13,926.00
6850 Capitol Expenses		
6899 Capital Reserves	\$ 5,050.00	\$ 2,954.00
	\$ 5,050.00	
TOTAL EXPENSE	\$ 50,500.00	\$ 50,500.00

2019 Monthly Assessment \$350.00