

SUMMER RETREAT 2020 BUDGET

	2018	2019	2020
INCOME			
4100 Rent/HOA Income			
4103 Late Fees	\$ 50.00	\$ 50.00	
4108 Association Dues	\$ 50,400.00	\$ 50,400.00	\$ 14,400.00
4118 Insurance assessment	\$ 14,520.00	\$ 16,704.00	\$ 16,000.00
Dues increase X 7 Units		\$21,000.00	
TOTAL INCOME	\$ 64,970.00	\$ 88,154.00	\$ 30,400.00
EXPENSE			
5000 GENERAL & ADIMISTRATION			
5006 Licenses and Permits	\$ 125.00	\$ 125.00	
5008 Postage & Delivery	\$ 85.00	\$ 78.00	\$ 20.00
5021 Printing & Reproduction	\$ 95.00	\$ 132.00	\$ 50.00
5025 Bad Debt	\$ -	\$ -	
5029 Management Fees	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
5030 Meeting Expense	\$ -	\$ -	
5031 Office Supplies	\$ 196.00	\$ 160.00	\$ 160.00
5033 Accounting Services	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00
5034 Legal Fees	\$ 50.00	\$ -	
5035 Taxes	\$ 25.00	\$ 25.00	\$ 25.00
5036 Office File Storage	\$ 29.00	\$ 29.00	\$ 29.00
5908 HOA Property Insurance	\$ 16,500.00	\$ 16,000.00	\$ 16,000.00
5000 Total GENERAL & ADIMISTR	\$ 23,360.00	\$ 22,804.00	\$ 22,539.00
5100 OPERATING EXPENSES			
5120 Interior Pest Control	\$ 420.00	\$ 420.00	
5122 Termite Control	\$ 331.00	\$ 331.00	
5104 Other Maintenance Ge	\$ 3,000.00	\$ 5,000.00	
5105 Janitorial Contracted	\$ 3,000.00	\$ 3,000.00	
6067 Janitorial Supplies	\$ 100.00	\$ 18.00	
5151 Pool Contract Maint.	\$ 6,000.00	\$ 3,000.00	
5152 Pool - Supplies	\$ 900.00	\$ 833.00	
5153 Pool - Repairs	\$ 1,000.00	\$ 615.00	
5162 Landscape Materials	\$ 300.00	\$ 500.00	
6040 Fire Protection	\$ 300.00	\$ 300.00	
6002 Fire Protection Repair	\$ 420.00	\$ 420.00	
6070 Annual Fire Alarm Insp	\$ 125.00	\$ 125.00	
5100 Total OPERATING EXPENSE	\$ 15,896.00	\$ 14,562.00	
5200 Utilities			
5011 Telephone	\$ 1,646.00	\$ 1,661.00	\$ 120.00
5201 Water, Sewer	\$ 7,530.00	\$ 7,720.00	
5202 Electric	\$ 2,000.00	\$ 1,846.00	
5205 Cable TV	\$ 5,200.00	\$ 5,500.00	
5209 Wireless Internet	\$ 2,105.00	\$ 2,169.00	
5200 Total Utilities	\$ 18,481.00	\$ 18,896.00	\$ 120.00
6850 Capitol Expenses			
6853 Fire Alarm System			
6899 Capital Reserves			
	\$ 7,233.00	\$ 31,892.00	\$ 7,741.00
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TOTAL EXPENSE	\$ 64,970.00	\$ 88,154.00	\$ 30,400.00

2020 Assessments \$100 Per Door Per Month