

# The Pines HOA Budget 2020

	2019	2020
<b>INCOME</b>		
4100 Rent/HOA Income		
4103 Late Fees	\$ 50.00	\$ 50.00
4108 Association Dues	\$ 102,605.00	\$ 102,605.00
4120 Association Fines	\$ -	\$ -
4402 Interest Income	\$ 13.00	\$ 50.00
<b>TOTAL INCOME</b>	<b>\$ 102,668.00</b>	<b>\$ 102,705.00</b>
<b>EXPENSE</b>		
5000 GENERAL & ADMINISTRATION		
5006 Licenses and Permits	\$ 125.00	\$ 125.00
5008 Postage & Delivery	\$ 125.00	\$ 125.00
5021 Printing & Reproduction	\$ 200.00	\$ 150.00
5025 Bad Debt	\$ -	\$ -
5026 Bank Fees	\$ 20.00	\$ 20.00
5029 Management Fees	\$ 6,000.00	\$ 6,000.00
5030 Meeting Expense	\$ -	\$ -
5031 Office Supplies	\$ 230.00	\$ 275.00
5033 Accounting Services	\$ 1,250.00	\$ 1,250.00
5034 Legal Fees	\$ 100.00	\$ 100.00
5035 Taxes	\$ 12.00	\$ 12.00
5036 Office File Storage	\$ 80.00	\$ 80.00
5908 HOA Property Insurance	\$ 30,000.00	\$ 30,000.00
5000 Total GENERAL & ADMINISTRATION	<b>\$ 38,142.00</b>	<b>\$ 38,137.00</b>
5100 OPERATING EXPENSES		
5120 Interior Pest Control	\$ 1,140.00	\$ 1,140.00
5121 Exterior Pest Control	\$ 700.00	\$ 700.00
5122 Termite Control	\$ 800.00	\$ 800.00
5104 Other Maintenance Ge	\$ 5,600.00	\$ 11,000.00
5151 Pool Contract Maint.	\$ 5,400.00	\$ 5,400.00
5152 Pool - Supplies	\$ 2,000.00	\$ 2,200.00
5153 Pool - Repairs	\$ 2,000.00	\$ 2,000.00
5161 Landscape Contractec	\$ 13,500.00	\$ 13,500.00
5162 Landscape Maintenan	\$ 3,000.00	\$ 3,000.00
5100 Total OPERATING EXPENSE	<b>\$ 34,140.00</b>	<b>\$ 39,740.00</b>
5200 Utilities		
5011 Telephone	\$ 607.00	\$ 622.00
5201 Water, Sewer	\$ 1,145.00	\$ 1,414.00
5202 Electric	\$ 2,000.00	\$ 1,900.00
5200 Total Utilities	<b>\$ 3,752.00</b>	<b>\$ 3,936.00</b>
6850 Capital Expenses		
6899 Capital Reserves	<b>\$ 26,634.00</b>	<b>\$ 20,892.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 102,668.00</b>	<b>\$ 102,705.00</b>
<b>OTH INC/EXP</b>		

	1 Bed (2)	2 Bed (24)	3 Bed (7)
2020 Assessment			
Monthly Assessment	\$ 195.00	\$ 250.67	\$ 306.34