

		Current Year-2019			Current Year-2020		
		Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit	Adopted Monthly Budget	Annual Budget	Per Month/ Per Unit
4010	Assessments	\$ 62,601.83	\$ 751,221.96	\$ 221.99	\$ 66,747.53	\$ 800,970.36	\$ 236.69
4015	Assessments - Reserves	\$ 62,888.17	\$ 754,658.04	\$ 223.01	\$ 58,742.47	\$ 704,909.64	\$ 208.31
4050	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4090	Late Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4130	Interest Income Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4131	Interest Income Checking ICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4135	Interest Income Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4140	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4150	NSF Check Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4200	Misc. Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4210	Laundry Inc.	\$ 13,586.58	\$ 163,038.96	\$ 48.18	\$ 13,586.58	\$ 163,038.96	\$ 48.18
4215	Key Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000	Total Income	\$ 139,076.58	\$ 1,668,918.96	\$ 493.18	\$ 139,076.58	\$ 1,668,918.96	\$ 493.18
5020	Electricity	\$ 2,916.67	\$ 35,000.04	\$ 10.34	\$ 8,324.60	\$ 99,895.20	\$ 29.52
5030	Gas	\$ 4,916.67	\$ 59,000.04	\$ 17.44	\$ 3,313.50	\$ 39,762.00	\$ 11.75
5040	Refuse and Disposal	\$ 3,666.67	\$ 44,000.04	\$ 13.00	\$ 366.67	\$ 4,400.04	\$ 1.30
5070	Water and Sewer	\$ 12,000.00	\$ 144,000.00	\$ 42.55	\$ 12,000.00	\$ 144,000.00	\$ 42.55
5000	Total Utilities	\$ 23,500.01	\$ 282,000.12	\$ 83.33	\$ 24,004.77	\$ 288,057.24	\$ 85.12
6010	Landscape Maintenance	\$ 3,357.00	\$ 40,284.00	\$ 11.90	\$ 3,614.00	\$ 43,368.00	\$ 12.82
6020	Irrigation Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6030	Landscape Other	\$ 833.33	\$ 9,999.96	\$ 2.96	\$ 705.00	\$ 8,460.00	\$ 2.50
6040	Landscape Tree Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	Total Landscape	\$ 4,190.33	\$ 50,283.96	\$ 14.86	\$ 4,319.00	\$ 51,828.00	\$ 15.32
7010	Janitorial	\$ 3,750.00	\$ 45,000.00	\$ 13.30	\$ 3,750.00	\$ 45,000.00	\$ 13.30
7045	Minor Repairs	\$ 14,166.67	\$ 170,000.04	\$ 50.24	\$ 15,166.67	\$ 182,000.04	\$ 53.78
7055	Fire Protection	\$ 666.67	\$ 8,000.04	\$ 2.36	\$ 84.60	\$ 1,015.20	\$ 0.30
7100	Pool and Spa Maintenance	\$ 650.00	\$ 7,800.00	\$ 2.30	\$ 650.00	\$ 7,800.00	\$ 2.30
7110	Pool and Spa Repair	\$ 250.00	\$ 3,000.00	\$ 0.89	\$ 250.00	\$ 3,000.00	\$ 0.89
7120	Pest Control	\$ 2,000.00	\$ 24,000.00	\$ 7.09	\$ 1,240.80	\$ 14,889.60	\$ 4.40
7150	Security - Contract	\$ 2,583.33	\$ 30,999.96	\$ 9.16	\$ 183.30	\$ 2,199.60	\$ 0.65
7155	Security Phone	\$ 583.33	\$ 6,999.96	\$ 2.07	\$ 583.33	\$ 6,999.96	\$ 2.07
7160	Security Camera Maintenance	\$ 83.33	\$ 999.96	\$ 0.30	\$ 83.33	\$ 999.96	\$ 0.30
7530	Plumbing Repair	\$ 5,083.33	\$ 60,999.96	\$ 18.03	\$ 11,421.00	\$ 137,052.00	\$ 40.50
7550	Roofing Repair	\$ 500.00	\$ 6,000.00	\$ 1.77	\$ 500.00	\$ 6,000.00	\$ 1.77
7000	Total Buildings & Grounds	\$ 30,316.66	\$ 363,799.92	\$ 107.51	\$ 33,913.03	\$ 406,956.36	\$ 120.26
8010	Management	\$ 4,830.00	\$ 57,960.00	\$ 17.13	\$ 5,500.00	\$ 66,000.00	\$ 19.50
8020	Management Extras	\$ 2,433.33	\$ 29,199.96	\$ 8.63	\$ 2,433.33	\$ 29,199.96	\$ 8.63
8030	Legal Services	\$ 1,333.33	\$ 15,999.96	\$ 4.73	\$ 1,198.50	\$ 14,382.00	\$ 4.25
8035	Licenses	\$ 166.67	\$ 2,000.04	\$ 0.59	\$ -	\$ -	\$ -
8040	Accounting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8060	Audit and Tax Prep	\$ -	\$ -	\$ -	\$ 170.00	\$ 2,040.00	\$ 0.60
8065	Taxes - Corporate Filing	\$ 50.00	\$ 600.00	\$ 0.18	\$ 50.00	\$ 600.00	\$ 0.18
8080	Taxes - State	\$ 3.75	\$ 45.00	\$ 0.01	\$ 2.82	\$ 33.84	\$ 0.01
8090	Prior Period Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8100	Printing and Postage	\$ -	\$ -	\$ -	\$ 564.00	\$ 6,768.00	\$ 2.00
8140	Bank Charges	\$ 5.83	\$ 69.96	\$ 0.02	\$ -	\$ -	\$ -
8150	Insurance	\$ 7,358.50	\$ 88,302.00	\$ 26.09	\$ 8,011.99	\$ 96,143.88	\$ 28.41
8160	Insurance Claims Ex.	\$ 833.33	\$ 9,999.96	\$ 2.96	\$ -	\$ -	\$ -
8170	Misc. G & A	\$ 166.67	\$ 2,000.04	\$ 0.59	\$ 166.67	\$ 2,000.04	\$ 0.59
8000	Total General and Admin.	\$ 17,181.41	\$ 206,176.92	\$ 60.93	\$ 18,097.31	\$ 217,167.72	\$ 64.17
9001	Reserves	\$ 62,888.17	\$ 754,658.04	\$ 223.01	\$ 58,742.47	\$ 704,909.64	\$ 208.31