

2019 Budget as adopted by Board of Directors on
November 29, 2018

1/4/2019

Expense	Code	Jan.	Feb.	March	April	May	June	July	August	Sept.	October	Nov.	Dec	Total Year
Electric	6410	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 500	\$ 400	\$ 400	\$ 400	\$ 600	\$ 600	\$ 600	\$ 6,500
Sewage	6430	2000	2100	2700	2400	1900	1800	1800	1900	1900	2000	2000	2000	\$ 24,500
Water	6440	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 9,600
Lake Maintenance	6220	\$ 1,050	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ 1,050	\$ -	\$ -	\$ 4,200
Lawn Maintenance	6230	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,300	\$ 22,100
Lawn & Shrub Spray	6240			\$ 85		\$ 85				\$ 85				\$ 500
Pool Maintenance	6250	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 175	\$ 175	\$ 175	\$ 175	\$ 180	\$ 2,500
Landscaping/trees	6260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 15,000
Trash Pick-up	6270	\$ 430	\$ 430	\$ 430	\$ 430	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 4,600
Maintenance/Misc.	6280	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Maintenance/Painting	6290													\$ -
Repairs/ Buildings	6310	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Club House Canopy		\$ 3,500												\$ 3,500
Professional Fees	6510	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 5,400
Insurance	6515	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400		\$ -	\$ 10,113	\$ 30,000
License & Permits	6520	\$ -	\$ -	\$ 65	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ 100	\$ 180	\$ -	\$ -	\$ 455
Office Supplies	6530	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ 200
Postage & Delivery	6550	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ 200
Bldg. Cleaning	6210	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 1,500	\$ 50	\$ 50	\$ 5,100
Pest Control	6249	\$ 30	\$ 1,120	\$ 30	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ 1,500
Monthly Total		\$ 10,560	\$ 17,655	\$ 11,455	\$ 23,260	\$ 21,740	\$ 8,735	\$ 9,710	\$ 8,590	\$ 8,805	\$ 8,930	\$ 9,990	\$ 16,750	\$ 144,255
2019 Budget = \$144,255 x 120% = \$173,106 - \$30,000 (ESTIMATED year end checking balance) = \$143,106 divided by 840 = \$170 per mo. OR \$2,044 per year														
										(see Note)				
Note: No partial dollar amounts appear on this worksheet but may be included in total calculated amounts.														
Note: See worksheet for use of surplus special assessment amount, which is \$850/unit as a credit towards 2019 amount due or a refund if paid by a former owner.														