

# 2020 Budget

11/22/2019

Expense Category	Code	Jan.	Feb.	March	April	May	June	July	August	Sept.	October	Nov.	Dec	Total Year
Electric	6410	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	\$ 7,800.00
Sewage	6430	2,000.00	2,100.00	2,700.00	2,400.00	1,900.00	1,800.00	1,800.00	1,900.00	1,900.00	2,000.00	2,000.00	2,500.00	\$ 25,000.00
Water	6440	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	\$ 9,600.00
Lake Maintenance	6220	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	2,000.00	\$ 6,200.00
Lawn Maintenance	6230	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,400.00	\$ 23,300.00
Lawn & Shrub Spray	6240	0.00	0.00	185.00	0.00	185.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	\$ 500.00
Pool Maintenance	6250	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$ 3,600.00
Landscaping/trees	6260	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	\$ 7,000.00
Trash Pick-up	6270	450.00	450.00	450.00	450.00	360.00	360.00	360.00	360.00	360.00	360.00	400.00	400.00	\$ 4,760.00
Maintenance/Misc.	6280	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	230.00	\$ 2,760.00
Maintenance/Painting	6290	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 120.00
Repairs/ Buildings	6310	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 2,400.00
Main Gate Repairs	6281	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 2,400.00
Repairs/Water	6360	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	\$ 720.00
Repairs/Sewer	6370	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$ 3,600.00
Utilities - Internet	6440	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$ 600.00
Professional Fees	6510	750.00	750.00	750.00	750.00	150.00	150.00	150.00	150.00	150.00	750.00	750.00	150.00	\$ 5,400.00
Insurance	6515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	\$ 30,000.00
License & Permits	6520	0.00	0.00	65.00	0.00	110.00	0.00	0.00	0.00	100.00	180.00	0.00	0.00	\$ 455.00
Office Expense	6530	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 1,200.00
Postage & Delivery	6550	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	80.00	0.00	\$ 200.00
Bldg. Cleaning	6210	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$ 600.00
Pest Control	6249	30.00	1,320.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	\$ 1,500.00
Security system if Members approve at Annual Members Meeting, or else add to contingency fund, per Board resolution 11/19/2019														\$ 5,000.00
Dock expense	6221	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800.00
<b>Monthly Total</b>		9,330.00	9,610.00	12,790.00	9,640.00	7,725.00	7,360.00	8,380.00	7,400.00	7,660.00	9,330.00	11,750.00	45,540.00	<b>\$ 146,515.00</b>
(Less Dock Revenue from dock users):														\$ (1,800.00)
														<b>\$ 144,715.00</b>
2020 Budget = \$144,715 x 120% = \$173,658, - \$30,000*** = \$143,658, divided by 840 (70 units & 12 months) = \$171** per mo. OR <b>\$2,052</b> per year; [\$2,044 prior year, 2019]														
IF paid in a single payment due Jan 1, 2020: <b>\$2,052 is the single payment amount</b>														
IF paid in two installments due Jan. 1, 2020 and July 1, 2020: <b>\$1,026 is each payment amount</b>														
** Note 1: No partial dollar amounts appear on this worksheet but may be included in total calculated amounts.														
*** Note 2: Member credit for \$30,000 of year-end checking account balance reduces annual member dues														