

2020-2021 BUDGET

DeeAnn Lakefront Estates HOA

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	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	\$ 10,500.00
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	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,165.00	2,185.00	\$ 26,000.00
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	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$ 4,200.00
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	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	415.00	435.00	\$ 5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	\$ 500.00
Repairs/ Buildings	6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Main Gate Repairs	6281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Repairs/Water	6360	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Repairs/Sewer	6370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
Utilities - Internet	6440	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	63.00	\$ 800.00
Professional Fees	6510	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	541.00	549.00	6,500.00
Insurance	6515	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	\$ 33,000.00
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			1,125.00			1,125.00			1,125.00			1,125.00	\$ 4,500.00
														\$ 142,715.00
Dock expense	6221	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ (1,800.00)
Monthly Total		8,553.00	7,693.00	13,168.00	9,043.00	7,788.00	8,578.00	8,443.00	7,493.00	8,848.00	8,823.00	11,173.00	44,762.00	\$ 144,365.00
(Less Dock Revenue from dock users):														\$ 142,565.00
2020-2021 BUDGET \$142,565 X 1.2% = \$171,078 DIVIDED BY 840 (70 units x 12 months) = \$203.66 PER MONTH OR \$2,444. *														
July 1, 2020 installment:														
IF YOU PREVIOUSLY PAID THE ENTIRE PRIOR ASSESSMENT (\$2,056) FOR 2020 , NO LATER THAN JULY 1, 2020 YOU WILL OWE \$196. (\$1,222- \$1,026 credit = \$196 due)														
IF YOU HAVE NOT PAID THE FULL YEAR OF 2020, NO LATER THAN JULY 1, 2020 YOU WILL OWE \$1,222.														
January 1, 2021 installment:														
NO LATER THAN JANUARY 1, 2021 EVERYONE WILL OWE \$1,222.														
* NUMBERS ARE ROUNDED TO THE NEAREST DOLLAR.														