

2019 BUDGET - FINAL 01/02/2019

		2019 Budget
ACCT#	ASSESSMENT REVENUE	Final
301	Regular Association Fees	\$0.00
302	2019 Reg Association Fees	\$162,750.00
311	Pre-Paid Assessments	\$0.00
	REVENUE	\$162,750.00
	OTHER REVENUE	
315	Fines	\$0.00
320	Late Charges	\$600.00
325	Interest on Delinquent Assessments	\$1,100.00
330	Attorney Fee Charges to Members	\$800.00
336	Returned Check Fee	\$150.00
337	Clubhouse Rental Income	\$2,300.00
362	OPERATING INTEREST	\$80.00
	TOTAL OTHER REVENUE	\$ 5,030.00
	TOTAL INCOME	\$167,780.00
	OPERATING EXPENSE	
400	ELECTRICITY - CLUBHOUSE	\$5,500.00
401	ELECTRIC - LANDSCAPE	\$3,200.00
402	SIGN	\$350.00
410	WATER - CLUBHOUSE	\$1,000.00
411	WATER - LANDSCAPE	\$11,000.00
420	GAS	\$1,300.00
430	SANITATION	\$750.00
450	MANAGEMENT FEE	\$20,765.00
460	INSURANCE	\$6,900.00
470	LEGAL	\$4,750.00
482	TAX PREPARATION / AUDIT	\$225.00

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Final

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490	TERMITE BOND	\$450.00
492	PEST CONTROL	\$300.00
529	MISC. ADMINISTRATION	\$2,600.00
530	TAXES	\$1,200.00
535	INTERNET/ WEBSITE SERVICES	\$500.00
538	PROPERTY TAXES	\$0.00
550	NEWSLETTER	\$400.00
590	SOCIAL	\$7,000.00
600	LANDSCAPE MAINT.	\$14,700.00
601	LANDSCAPE - FRONT	\$0.00
610	PINESTRAW	\$8,500.00
620	TREE PRUNING	\$4,365.00
625	SEASONAL FLOWERS	\$3,600.00
627	AERATION BERMUDA GRASS	\$800.00
630	IRRIGATION	\$3,000.00
640	LANDSCAPE IMPROVEMENTS Rename PROJECTS	\$15,785.00
644	DETENTION POND	\$0.00
645	LAKE MAINTENANCE	\$3,000.00
649	POOL FURNITURE	\$5,200.00
650	POOL SERVICE	\$27,000.00
653	LOCK FOR POOL	\$1,000.00
654	POOL SUPPLIES	\$700.00
656	POOL PERMIT	\$440.00
658	PAINTING - POOL TABLES	\$0.00
660	POOL REPAIRS	\$3,000.00
662	POOL EQUIPMENT	\$500.00
666	POOL TELEPHONE	\$950.00

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