

Gardens Hunt Club Homeowners Association Inc. January 1, 2019 - December 31, 2019		2018 APPROVED BUDGET	ACTUAL INCOME AS OF September 30, 2018	ESTIMATED TO YEAR END	2019 APPROVED BUDGET
INCOME:					
04001	HOMEOWNER DUES	198,120	148,590	222,885	236,220
04201	OWNER LATE FEES	0	1,020	1,530	0
04250	OWNER APPLICATION FEES	0	1017.5	1,526	0
04275	MISCELLANEOUS INCOME	0	1345	2,018	0
SUB-TOTAL INCOME		198,120	151,973	227,959	236,220

EXPENSES:		2018 Budget	YTD 08/31/2018	ESTIMATED TO YEAR E	2019 APPROVED
05001	ELECTRIC	8,768	5,986.94	8,980.41	10,430
05006	TELEPHONE (GATE)	3,299	2,571.71	3,857.57	4,050
05008	GAS/FUEL GENERATOR	640	521.03	781.55	821
05108	CABLE TELEVISION - COMCAST CONTRACT	85,386	64,038.57	86,459.40	103,000
05115	LANDSCAPE MAINTNANCE	20,000	15,018.50	22,527.75	20,000
05116	LANDSCAPE EXTRAS - ISLANDS BEAUTIFICATION	12,000	5,158.00	10,000.00	14,000
05118	TREE TRIMMING	8,000	7,118.00	7,118.00	8,000
	TREE REMOVAL/REPLACEMENTS				3,000
	SECURITY				2,941
	PRESSURE CLEANING				4,700
05336	COMMON AREA MAINTENANCE	6,000	16,817.28	25,225.92	9,048
	HOLIDAY LIGHTING			2,500.00	
05339	IRRIGATION MAINTENANCE	4,000	2,107.80	4,661.70	10,000
05340	ENTRY GATE MAINTENANCE	5,000	2,197.85	6,000.00	5,000
05360	GENERAL REPAIR & MAINTENANCE	1,000	0.00	0.00	0
05375	HURRICANE PREPARATION & CLEAN-UP	2,000	0.00	2,000.00	2,000
05550	MANAGEMENT COMPANY/BOOKKEEPING	19,755	14,622.75	21,934.13	20,150
05552	LEGAL FEES	3,000	1,072.65	5,608.98	3,000
05554	ADMINISTRATIVE EXPENSES	2,000	3,398.85	5,098.28	2,000
05557	INSURANCE EXPENSE - LIABILITY	4,000	4,395.78	6,593.67	5,800
05559	ACCOUNTING FEES	1,200	0.00	1,200.00	1,200
05667	CONTINGENCY	971	400.06	600.09	0
05777	RESERVE TRANSFERS	11,100	8,325.00	11,100.00	7,080
SUB-TOTAL EXPENSES BEFORE RESERVES		198,119	153,750.77	232,247.43	236,220

RESERVES	3% OF TOTAL MONTHLY FEES GO INTO RESERVES	MONTHLY ALLOCATION	TOTAL IN RESERVES	2019 APPROVED FUNDING
	COLLECTIONS	100	11,270.04	1,200
	CONTINGENCY	50	1,444.81	600
	GATE SYSTEM	45	25,145.41	540
	PARK EQUIPMENT	42	526.00	504
	RESURFACING THE ROADS	353	58,675.05	4,236
	TREE TRIMMING	0	2,796.00	-
	INTEREST	0	2,632.53	-
SUB-TOTAL RESERVE FUNDING		590	102,489.84	7,080

MONTHLY DUES PER UNIT (127 TOTAL UNITS): **\$155**