

2019 Approved Budget

	DESCRIPTION	2019
	ASSESSMENT INCOME	
4121	Maint Fee	163,200
4121	Delinquency	(5,148)
	FEE INCOME	
4150	Cap Fee	2,600
4160	Late Fee	1,500
4170	Delinquent Letter	300
4205	Interest on Maintenance Fees	100
4312	Attorney Fees M/F	
	Reimb. NSF	
	OTHER INCOME	
4685	Utility Overpayment Reimbursement	
4710	Miscellaneous	
	TOTAL REVENUE	162,552
	EXPENSES	
	GENERAL MAINTENANCE	
5610	General Maint. & Repairs	15,000
	Gutters	3,500
	INSURANCE AND TAXES	
6810	Insurance-Casualty	40,000
6810	Insurance.all others	6,500
6855	Property Taxes	293
	IRRIGATION MAINTENANCE	
5210	Sprinkler System Repair	2,500
	LANDSCAPE MAINTENANCE	
5310	Landscape Contract	30,000
5225	Common Area FCHOA Contribution	(3,400)
5335	Landscape Extras & Improvement	4,000
	Tree Trimming/Removal	2,500
	TOTAL EXPENSES	100,893
	OTHER EXPENSES	
7110	Copies	800
7130	Office Supplies	100
7132	Postage	400
7410	Miscellaneous	500
7420	Collection Fees	1,400
	TOTAL OTHER EXPENSES	3,200
	PROFESSIONAL SERVICES	
6120	Audit	2,600
6130	Tax Preparation	
6160	Legal	1,000
6162	Legal / MF (offset income)	1,600
6210	Administrative Services	12,000
6215	ARC Reviews	
6225	Billing	300
	TOTAL PROFESSIONAL SERVICES	17,500
	UTILITIES	
6510	Power/Common Areas	310
6560	Water / Sprinkler System	12,000
	TOTAL UTILITIES	12,310
	TOTAL OPERATING EXPENSES	133,903
	RESERVE CONTRIBUTION	
	Reserve Fund	24,000
	TOTAL RESERVE CONTRIBUTION	24,000
	TOTAL EXPENSES	157,903
	PROFIT / (LOSS)	4,649