

Amber Wood **2020 approved budget**

		DESCRIPTION	2020
		ASSESSMENT INCOME	
3000	4121	Maint Fee	\$ 163,200.00
4040	4121	Delinquency	\$ (5,148.00)
		FEE INCOME	
3110	4150	Cap Fee	\$ 2,600.00
3160	4160	Late Fee	\$ 1,500.00
3100	4170	Delinquent Letter	\$ 300.00
3150	4205	Interest on Maintenance Fees	\$ 100.00
3170	4312	Attorney Fees M/F	
		Reimb. NSF	
		OTHER INCOME	
	4685	Utility Overpayment Reimbursement	
	4710	Miscellaneous	
		TOTAL REVENUE	\$ 162,552.00
		EXPENSES	
		GENERAL MAINTENANCE	
6075	5610	General Maint. & Repairs	\$ 15,000.00
6385		Gutters	\$ 6,000.00
		INSURANCE AND TAXES	\$ 46,500.00
4150	6810	Insurance-Casualty	\$ 40,000.00
4150	6810	Insurance.all others	\$ 6,500.00
4330	6855	Property Taxes	\$ 293.00
		IRRIGATION MAINTENANCE	
6425	5210	Sprinkler System Repair	\$ 2,500.00
		LANDSCAPE MAINTENANCE	
5300	5310	Landscape Contract	\$ 30,000.00
3375	5225	Common Area FCHOA Contribution	\$ (3,400.00)
6525	5335	Landscape Extras & Improvement	\$ 4,000.00
		Tree Trimming/Removal	\$ 2,500.00
		TOTAL EXPENSES	\$ 103,393.00
		OTHER EXPENSES	
4090	7110	Copies	\$ 800.00
4250	7130	Office Supplies	\$ 100.00
4280	7132	Postage	\$ 400.00
	7410	Miscellaneous	\$ 500.00
4080	7420	Collection Fees	\$ 1,400.00
		TOTAL OTHER EXPENSES	\$ 3,200.00
		PROFESSIONAL SERVICES	
4030	6120	Audit	\$ 2,600.00
4030	6130	Tax Preparation	

4190	6160	Legal	\$ 1,000.00
4200	6162	Legal / MF (offset income)	\$ 1,600.00
	6210	Administrative Services	\$ 12,000.00
	6215	ARC Reviews	
4020	6225	Billing	\$ 300.00
		TOTAL PROFESSIONAL SERVICES	\$ 17,500.00
		UTILITIES	
7100	6510	Power/Common Areas	\$ 310.00
7500	6560	Water / Sprinkler System	\$ 11,000.00
		TOTAL UTILITIES	\$ 11,310.00
		TOTAL OPERATING EXPENSES	\$ 135,403.00
		RESERVE CONTRIBUTION	
8000		Reserve Fund	\$ 24,000.00
		TOTAL RESERVE CONTRIBUTION	\$ 24,000.00
		TOTAL EXPENSES	\$ 159,403.00
		PROFIT / (LOSS)	\$ 3,149.00