

# ERPOA 2020 Annual Assessment

2020 Annual Assessment	2020	2019
Single Family Residences / Lots	\$302.00	\$309.00
Condominiums	\$271.50	\$278.00

- 2019 Budget to Actual Expenses included for reference.

	2019 Budget	2020 Budget	Variance from 2019 Budget
<b>INCOME</b>			
Annual Dues (net)	\$185,539.00	\$181,134.00	-\$4,405.00
Estoppel Fees	\$5,000.00	\$5,000.00	\$0.00
Interest Income	\$0.00	\$500.00	\$500.00
Directory Advertising	\$0.00	\$0.00	\$0.00
Late Fees	\$1,200.00	\$1,200.00	\$0.00
Mailbox Reimbursement	\$3,000.00	\$3,000.00	\$0.00
Recouped DOR Fines	\$0.00	\$0.00	\$0.00
Settlements	\$3,000.00	\$0.00	-\$3,000.00
Transfer Fees	\$1,400.00	\$1,250.00	-\$150.00
<b>TOTAL INCOME</b>	<b>\$199,139.00</b>	<b>\$192,084.00</b>	<b>-\$7,055.00</b>
<b>EXPENSES</b>			
<b>Insurance</b>	<b>\$10,545.00</b>	<b>\$10,550.00</b>	<b>\$5.00</b>
General Liability	\$3,170.00	\$3,000.00	-\$170.00
Crime	\$425.00	\$600.00	\$175.00
Directors/Officers	\$5,250.00	\$5,250.00	\$0.00
Umbrella	\$1,700.00	\$1,700.00	\$0.00
<b>Legal</b>	<b>\$45,000.00</b>	<b>\$35,000.00</b>	<b>-\$10,000.00</b>
<b>Capital Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating</b>	<b>\$35,400.00</b>	<b>\$33,533.85</b>	<b>-\$1,866.15</b>
Accounting Services	\$2,500.00	\$2,500.00	\$0.00
Administrative	\$9,500.00	\$8,000.00	-\$1,500.00
Annual Report-State of FL	\$100.00	\$100.00	\$0.00
Civil Engineering Services	\$3,500.00	\$3,500.00	\$0.00
Contingency	\$10,000.00	\$10,000.00	\$0.00
Meeting Room Rental	\$500.00	\$500.00	\$0.00
Mileage Reimbursement	\$800.00	\$400.00	-\$400.00

Office Supplies	\$1,500.00	\$1,533.85	\$33.85
Printing	\$2,500.00	\$2,500.00	\$0.00
Postage & Delivery	\$2,000.00	\$2,000.00	\$0.00
Social Events	\$1,000.00	\$1,000.00	\$0.00
Web Site Expense	\$1,500.00	\$1,500.00	\$0.00
<b>Property Maintenance</b>	<b>\$83,296.00</b>	<b>\$83,396.00</b>	<b>\$100.00</b>
Aquatic Services	\$1,656.00	\$1,656.00	\$0.00
Conservation Maintenance	\$10,000.00	\$8,000.00	-\$2,000.00
Electrical Work	\$1,000.00	\$1,000.00	\$0.00
Fertilizer Application	\$4,000.00	\$4,000.00	\$0.00
Irrigation Maintenance	\$1,500.00	\$2,000.00	\$500.00
Landscape Beautification (shrubs)	\$7,500.00	\$7,500.00	\$0.00
Landscape Maintenance	\$30,000.00	\$30,000.00	\$0.00
Mailbox / Lamppost	\$3,140.00	\$3,140.00	\$0.00
Mulching	\$8,500.00	\$8,500.00	\$0.00
Pest Control - Lawn	\$4,000.00	\$7,000.00	\$3,000.00
Pest Control - Trees & Shrubs	\$4,000.00	\$3,500.00	-\$500.00
Residential Maintenance	\$500.00	\$500.00	\$0.00
Tree & Shrub Trimming	\$7,500.00	\$6,600.00	-\$900.00
<b>Utilities</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>
Electrical Service	\$900.00	\$900.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$175,141.00</b>	<b>\$163,379.85</b>	<b>-\$11,761.15</b>
<b>TOTAL RESERVES</b>	<b>\$23,998.00</b>	<b>\$28,704.15</b>	<b>\$4,706.15</b>
<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$199,139.00</b>	<b>\$192,084.00</b>	<b>-\$7,055.00</b>