

Spring Lake Gardens/Bungalows

Budget Year: 2019

Assessment: \$88.14 Per month

BUDGET YEAR SUMMARY

GL ACCT #	INCOME	BUDGET
0401	ASSOCIATION DUES	\$ 160,767
0402	RESERVE FUND CONTRIBUTION	\$ -
0423	LESS: BAD DEBT	\$ (3,159)
0441	LATE CHARGES	\$ -
0449	DELINQUENCY INTEREST	\$ -
	TOTAL INCOME	\$ 157,608
	EXPENSES	
	ADMINISTRATIVE & GENERAL	
6514	ADMINISTRATIVE FEE	\$ 31,008
6505	LEGAL & PROFESSIONAL	\$ -
6525	MISCELLANEOUS - ADMINISTRATIVE	\$ 300
	TOTAL ADMINISTRATION	\$ 31,308
	CONTRACT SERVICES	
6603	GENERAL MAINTENANCE	\$ -
66030002	POWER WASHING	\$ -
66030003	GUTTER CLEANING	\$ -
6607	LANDSCAPE MANAGEMENT	\$ 96,300
66070001	LANDSCAPE & IRRIGATION	\$ 30,000
66070002	SOD REPLACEMENT	\$ -
6626	TERMITE BOND	\$ -
6659	MAINTENANCE-OTHER	\$ -
	TOTAL CONTRACT SERVICES	\$ 126,300
	UTILITIES	
6663	ELECTRICITY-OTHER	\$ -
6669	WATER/RECLAIMED/SPRINKLER/MONITOR	\$ -
	TOTAL UTILITIES	\$ -
	TOTAL EXPENSE	\$ 157,608
	NET INCOME/(LOSS)	\$ 0
	DEPRECIATION	
0892	DEPRECIATION EXPENSE	\$ -
	TOTAL DEPRECIATION	\$ -