

MONTEGO BAY HOMEOWNERS' ASSOCIATION

2505 Montego Bay Blvd., Kissimmee, FL 34746
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Phone 407-506-8697

BUDGET 2019

Internal
Acct. #

INCOME:

4000	Projected Carryover from 2018	15,000.00
4010	HOA Dues Income	88,580.00

PROJECTED TOTAL ASSETS

AVAILABLE: \$103,580.00

EXPENSES:

ADMINISTRATIVE:

5560	Uncollectable Debt	4,000.00
5740	Legal Fees	7,000.00
4070	PNC Bank Service	2,400.00
5820	Postage	800.00
5840	CPA (Tax Prep)	
450.00		
5999	Misc. Office Supplies/Copies	1,000.00

CONTINGENCY:

9999	Contingency	6,140.00
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LANDSCAPING:

6025	Common Area Mowing and Maintenance	30,000.00
6130	Park and Common Area Maintenance	2,000.00

MAINTENANCE AND REPAIRS:

6620	Janitorial/Cabana Services	3,600.00
6680	General Maintenance and Repairs	3,200.00

POOL AND PONDS:

6930	Pool Service	5,100.00
6960	Pool Permit	380.00
6980	Pool Maintenance and Painting	2,300.00
6990	Pond Maintenance	700.00

INSURANCE:

7310	Property & Casualty Insurance	7,300.00
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TECHNOLOGY:

5910	Web Site Maintenance	225.00
5570	Security Camera Maintenance	1,000.00
5940	Security Camera Internet Service	1,400.00
5930	Verizon-HOA Cell Phone Service	1,100.00

UTILITIES:

7010	KUA – Electric	7,000.00
7120	TOHO Water	1,500.00

PROJECTED TOTAL EXPENSES 2019: \$88,595.00

