

# MONTIGO BAY HOMEOWNERS' ASSOCIATION

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## BUDGET PROJECTION 2021

### INCOME:

|                                          |                               |                      |
|------------------------------------------|-------------------------------|----------------------|
| 4000                                     | Projected Carryover from 2020 | 9,000.00             |
| 4010                                     | HOA Dues Income               | 88,580.00            |
| 4145                                     | Contingency Fund              | 22,866.00            |
| <b>PROJECTED TOTAL ASSETS AVAILABLE:</b> |                               | <b>\$ 120,466.00</b> |

### EXPENSES:

#### ADMINISTRATIVE:

|                              |                              |                    |
|------------------------------|------------------------------|--------------------|
| 5560                         | Uncollectable Debt           | 2,000.00           |
| 5740                         | Legal Fees                   | 2,600.00           |
| 4070                         | PNC Bank Service             | 2,100.00           |
| 5820                         | Postage                      | 500.00             |
| 5840                         | CPA (Tax Prep)               | 500.00             |
| 5999                         | Misc. Office Supplies/Copies | 1,500.00           |
| <b>TOTAL ADMINISTRATIVE:</b> |                              | <b>\$ 9,200.00</b> |

#### CONTINGENCY:

|      |             |                    |
|------|-------------|--------------------|
| 9999 | Contingency | <b>\$ 6,140.00</b> |
|------|-------------|--------------------|

#### LANDSCAPING:

|                           |                                    |                    |
|---------------------------|------------------------------------|--------------------|
| 6025                      | Common Area Mowing and Maintenance | 30,000.00          |
| 6682                      | Tree Trimming                      | 2,000.00           |
| 6685                      | Entrance Planting (2x per yr.)     | 1,000.00           |
| <b>TOTAL LANDSCAPING:</b> |                                    | <b>\$33,000.00</b> |

#### MAINTENANCE AND REPAIRS:

|                                       |                                             |                    |
|---------------------------------------|---------------------------------------------|--------------------|
| 6620                                  | Janitorial/Cabana Services                  | 4,800.00           |
| 6680                                  | General Common Area Maintenance and Repairs | 1,500.00           |
| 8200                                  | General Improvements                        | 2,000.00           |
| <b>TOTAL MAINTENANCE AND REPAIRS:</b> |                                             | <b>\$ 8,300.00</b> |

#### POOL AND PONDS:

|                             |                             |                    |
|-----------------------------|-----------------------------|--------------------|
| 6930                        | Pool Service                | 5,500.00           |
| 6960                        | Pool Permit                 | 380.00             |
| 6980                        | Pool Maintenance and Repair | 2,000.00           |
| 6990                        | Pond Maintenance            | 700.00             |
| <b>TOTAL POOL AND POND:</b> |                             | <b>\$ 8,580.00</b> |

#### INSURANCE:

|      |                               |                    |
|------|-------------------------------|--------------------|
| 7310 | Property & Casualty Insurance | <b>\$ 7,800.00</b> |
|------|-------------------------------|--------------------|

#### TECHNOLOGY:

|                          |                                  |                    |
|--------------------------|----------------------------------|--------------------|
| 5910                     | Web Site Maintenance             | 1,080.00           |
| 5930                     | Verizon-HOA Cell Phone Service   | 1,200.00           |
| 5940                     | Security Camera Internet Service | 1,440.00           |
| 5570                     | Security Camera Maintenance      | 1,500.00           |
| <b>TOTAL TECHNOLOGY:</b> |                                  | <b>\$ 5,220.00</b> |

#### UTILITIES:

|                         |                |                    |
|-------------------------|----------------|--------------------|
| 7010                    | KUA – Electric | 9,150.00           |
| 7120                    | TOHO Water     | 1,200.00           |
| <b>TOTAL UTILITIES:</b> |                | <b>\$10,350.00</b> |

|                                       |  |                           |
|---------------------------------------|--|---------------------------|
| <b>PROJECTED TOTAL EXPENSES 2021:</b> |  | <b><u>\$88,590.00</u></b> |
|---------------------------------------|--|---------------------------|