

MONTIGO BAY HOMEOWNERS' ASSOCIATION

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Phone 407-506-8697

BUDGET PROJECTION 2021

* Denotes change from original budget

INCOME:

4000	Projected Carryover from 2020	5,000.00	*
4010	HOA Dues Income	88,580.00	
4145	Contingency Fund	22,686.11	*
PROJECTED TOTAL ASSETS AVAILABLE:		\$ 116,266.11	*

EXPENSES:

ADMINISTRATIVE:

5560	Uncollectable Debt	1,000.00
5740	Legal Fees	1,500.00
4070	PNC Bank Service	2,500.00
5820	Postage	500.00
5840	CPA (Tax Prep)	500.00
5999	Misc. Office Supplies/Copies	1,500.00
TOTAL ADMINISTRATIVE:		\$ 7,500.00

CONTINGENCY:

9999	Contingency	\$ 5,000.00
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LANDSCAPING:

6025	Common Area Mowing and Maintenance	30,000.00
6682	Tree Trimming	1,000.00
6685	Entrance Planting (2x per yr)	1,000.00
TOTAL LANDSCAPING:		\$32,000.00

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
TOTAL MAINTENANCE AND REPAIRS:		\$ 8,300.00

POOL AND PONDS:

6930	Pool Service	8,300.00
6960	Pool Permit	380.00
6980	Pool Maintenance and Repair	2,000.00
6990	Pond Maintenance	950.00
TOTAL POOL AND POND:		\$11,630.00

INSURANCE:

7310	Property & Casualty Insurance	\$ 8,500.00
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TECHNOLOGY:

5910	Web Site Maintenance	1,500.00
5930	Verizon-HOA Cell Phone Service	800.00
5940	Security Camera Internet Service	1,560.00
5570	Security Camera Maintenance	1,500.00
TOTAL TECHNOLOGY:		\$ 5,360.00

UTILITIES:

7010	KUA – Electric	9,000.00
7120	TOHO Water	1,200.00
TOTAL UTILITIES:		\$10,200.00

PROJECTED TOTAL EXPENSES 2021:		\$88,490.00
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