

MONTEGO BAY HOMEOWNERS' ASSOCIATION

2505 Montego Bay Blvd., Kissimmee, FL 34746

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Phone 407-506-8697

YTD EXPENSES 2020 – JANUARY THROUGH OCTOBER 31

EXPENSES:

ADMINISTRATIVE:

5560	Uncollectable Debt	-
5570	Estoppel Refunds	692.35
5740	Legal Fees	428.75
4070	PNC Bank Service	2,383.86
5820	Postage	146.20
5840	CPA (Tax Prep)	-
5999	Misc. Office Supplies/Copies	1,213.71
TOTAL ADMINISTRATIVE:		\$ 4,864.87

CONTINGENCY:

9999	Contingency	\$11,640.00
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LANDSCAPING:

6025	Common Area Mowing and Maintenance	25,000.00
6682	Tree Trimming	500.00
6685	Entrance Planting (2x per yr)	-
TOTAL LANDSCAPING:		\$25,500.00

MAINTENANCE AND REPAIRS:

6620	Janitorial/Cabana Services	4,200.00
6680	General Common Area Maintenance and Repairs	529.13
8200	General Improvements	1,000.00
TOTAL MAINTENANCE AND REPAIRS:		\$ 5,729.13

POOL AND PONDS:

6930	Pool Service	6,900.00
6960	Pool Permit	375.00
6980	Pool Maintenance and Repair	396.15
6990	Pond Maintenance	620.00
TOTAL POOL AND POND:		\$ 8,291.15

INSURANCE:

7310	Property & Casualty Insurance	\$ 8,468.05
7315	Board Member Bonding	493.00
TOTAL INSURANCE EXPENSES:		\$ 8,961.05

TECHNOLOGY:

5910	Web Site Maintenance	1,762.58
5930	Verizon-HOA Cell Phone Service	681.10
5940	Security Camera Internet Service	1,292.35
5570	Security Camera Maintenance	4,258.35
TOTAL TECHNOLOGY:		\$ 7,994.38

UTILITIES:

7010	KUA – Electric	6,507.09
7120	TOHO Water	1,873.91
TOTAL UTILITIES:		\$ 8,381.00

GRAND TOTAL OF EXPENSES TO DATE 10/31/20: \$81,361.58