

Budget Summary Report
Claridge Pointe
Dept: 62 - Operating
2019 Budget-Draft- Adopted

	<u>2018 Budget</u>	<u>2019 Budget</u>
Assessment Income		
4000 - Residential Assessments	111,504.00	117,564.00
4025 - Reserve Assessments	0.00	0.00
Total Assessment Income	111,504.00	117,564.00
User Fee Income		
4220 - Keys, Parking Tags, Gate Opener Rev	0.00	0.00
4265 - Account Processing Fees	0.00	0.00
4266 - Transfer Processing Fee	0.00	0.00
Total User Fee Income	0.00	0.00
Collections Income		
4700 - Collection Fees	0.00	0.00
4705 - NSF Service Fees	0.00	0.00
4710 - Late Fees & Interest	0.00	0.00
4715 - Lien Fees	0.00	0.00
4720 - Legal Reimbursements	0.00	0.00
Total Collections Income	0.00	0.00
Other Income		
4810 - Compliance Fines	0.00	0.00
4814 - Reimbursable Repairs	0.00	0.00
4835 - Miscellaneous Income	0.00	0.00
Total Other Income	0.00	0.00
Investment Income		
4900 - Interest Earned - Operating Accounts	0.00	0.00
Total Investment Income	0.00	0.00
Total Operating Income	111,504.00	117,564.00
Administrative		
5000 - General Administrative	0.00	0.00
5010 - Bad Debt	500.00	500.00
5015 - Bank Charges	0.00	0.00
5025 - Collection Charges	0.00	0.00
5045 - Dues & Subscriptions	525.00	400.00
5090 - Office Supplies	6,200.00	4,200.00
5100 - Records Storage	0.00	0.00
5115 - Web Site Maintenance	0.00	0.00
Total Administrative	7,225.00	5,100.00
Communications		
5215 - Postage	0.00	0.00
Total Communications	0.00	0.00
Insurance		
5400 - Insurance Premiums	4,630.00	4,630.00
Total Insurance	4,630.00	4,630.00
Utilities		
6000 - Electric/Gas Service	1,500.00	900.00
6025 - Water Service	1,983.00	2,000.00
6040 - Bundled Telecom Services	1,650.00	900.00
6050 - Telephone Service	1,230.00	1,536.00

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Utilities		
6055 - Internet Service	0.00	0.00
Total Utilities	6,363.00	5,336.00
Landscaping		
6100 - Grounds & Landscaping - Contract	6,750.00	6,750.00
6110 - Landscape Repair & Maintenance	0.00	0.00
Total Landscaping	6,750.00	6,750.00
Operations		
6300 - Permits & Licenses	729.25	550.00
Total Operations	729.25	550.00
Repair & Maintenance		
6530 - Common Areas Repair & Maintenance	625.00	625.00
6560 - Fence Repair & Maintenance	0.00	0.00
6595 - Gate & Monument Repair & Maintenance	625.00	625.00
6600 - General Repair & Maintenance	625.00	625.00
6750 - Snow Removal & Supplies	6,000.00	6,000.00
6795 - Other Supplies/Repair & Maintenance	500.00	500.00
Total Repair & Maintenance	8,375.00	8,375.00
Professional Services		
7000 - Audit & Tax Services	4,650.00	4,650.00
7020 - Legal Services	1,000.00	1,000.00
7025 - Legal Services - Collections	900.00	900.00
7040 - Management Fees	15,100.00	15,504.00
7095 - Other Professional Services	150.00	156.00
Total Professional Services	21,800.00	22,210.00
Taxes		
9000 - Federal Income Tax	0.00	0.00
9015 - Property/Real Estate Tax	13.00	13.00
Total Taxes	13.00	13.00
Other Expenses		
9100 - Other Expenses	114.75	100.00
9105 - Reserve Contribution Expense	55,500.00	64,500.00
Total Other Expenses	55,614.75	64,600.00
Reserve Expenses		
9806 - Alarm System Expenses	0.00	0.00
9826 - Common Area Expenses	0.00	0.00
Total Reserve Expenses	0.00	0.00
Total Operating Expense	111,500.00	117,564.00
Prepaid Expenses		
1600 - Prepaid Insurance	0.00	0.00
Total Prepaid Expenses	0.00	0.00
Total Operating Assets	0.00	0.00
Total Operating Net Income / (Loss)	4.00	0.00