

## Claridge Pointe HOA FY 2020 Proposed Operating Budget

Administrative		2021		2020	+/-
5000	General Administrative	\$0.00		\$0.00	Same
5010	Bad Debt	\$500.00		\$500.00	Same
5025	Collection Charges	\$0.00		\$0.00	Same
5045	Dues & Subscriptions {CAI}	\$400.00		\$400.00	Same
5090	Office Supplies {Copies & Postage}	\$6,865.00		\$6,050.00	\$815.00
<b>Total Administrative</b>			<b>\$7,765.00</b>	<b>\$6,950.00</b>	<b>\$815.00</b>
<b>Insurance</b>					
5400	Insurance Premiums	\$3,870.00		\$4,950.00	-\$1,080.00
<b>Total Insurance</b>			<b>\$3,870.00</b>	<b>\$4,950.00</b>	<b>-\$1,080.00</b>
<b>Utilities</b>					
6000	Electric/Gas Service	\$1,500.00		\$1,500.00	Same
6025	Water Service {Fire Hydrants}	\$2,050.00		\$2,050.00	Same
6040	Bundled Telecom Services {Internet & Web Site}	\$700.00		\$900.00	-\$200.00
6050	Telephone Service {Gate Phones}	\$1,600.00		\$1,600.00	Same
<b>Total Utilities</b>			<b>\$5,850.00</b>	<b>\$6,050.00</b>	<b>-\$200.00</b>
<b>Landscaping</b>					
6100	Grounds & Landscaping - Contract & Fire Breaks	\$8,160.00		\$5,200.00	\$2,960.00
<b>Total Landscaping</b>			<b>\$8,160.00</b>	<b>\$5,200.00</b>	<b>\$2,960.00</b>
<b>Operations</b>					
6300	Permits & Licenses {Ombudsman & NRED filing}	\$550.00		\$550.00	Same
<b>Total Operations</b>			<b>\$550.00</b>	<b>\$550.00</b>	<b>Same</b>
<b>Repair &amp; Maintenance</b>					
6530	Common Areas Repair & Maintenance	\$850.00		\$850.00	Same
6595	Gate & Monument Repair & Maintenance	\$850.00		\$850.00	Same
6600	General Repair & Maintenance	\$700.00		\$700.00	Same
6750	Snow Removal & Supplies	\$8,500.00		\$8500.00	Same
6795	Other Supplies/Repair & Maintenance	\$500.00		\$500.00	Same
<b>Total Repair &amp; Maintenance</b>			<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>Same</b>

<b>Professional Services</b>					
7000	Audit & Tax Services { CPA Hillburn & Lein}	\$1,675.00		\$2,000.00	-\$325.00
7020	Legal Services	\$1,400.00		\$1,400.00	Same
7025	Legal Services - Collections	\$1,850.00		\$900.00	\$950.00
7040	Management Fees	\$16,200.00		\$15,810.00	\$390.00
7095	Other Professional Services	\$150.00		\$150.00	Same
<b>Total Professional Services</b>			<b>\$21,275.00</b>	<b>\$20,260.00</b>	<b>\$1,015.00</b>
<b>Taxes</b>					
9000	Federal Income Tax	\$145.00		\$0.00	\$145.00
9015	Property/Real Estate Tax	\$25.00		\$25.00	Same
<b>Total Taxes</b>			<b>\$170.00</b>	<b>\$25.00</b>	<b>\$145.00</b>
<b>Other Expenses</b>					
9100	Other Expenses	\$84.00		\$100.00	
<b>Total Operations</b>			<b>\$84.00</b>	<b>\$100.00</b>	<b>-\$16.00</b>
<b>Total Operating Expenses</b>			<b>\$59,124.00</b>	<b>\$53,058.00</b>	<b>\$6,066.00</b>
<b>Total Reserve Expenses</b>			<b>\$70,560.00</b>	<b>\$70,560.00</b>	<b>Same</b>
<b>Total Expenses</b>			<b>\$129,684.00</b>	<b>\$117,558.00</b>	<b>\$12,126.00</b>
<b>Monthly Assessment</b>			<b>\$107.00</b>	<b>\$104.00</b>	<b>\$3.00</b>