

Suncoast Pointe Homeowner's Association

Approved Budget 2019 Approved 2020 Budget

INCOME			
6310	Assessment Income	\$92,400.00	\$92,400.00
	TOTAL INCOME	\$92,400.00	\$92,400.00
MANAGEMENT AND ADMINISTRATIVE			
7010	Management Fee	\$15,000.00	\$15,000.00
7020	CPA Review	\$0.00	\$0.00
7160	Legal Expense	\$5,500.00	\$5,500.00
7250	Bank Charges	\$0.00	\$0.00
7280	Insurance-General Liability	\$4,600.00	\$4,600.00
7500	Annual Corporate Report	\$62.00	\$62.00
7315	Website Expenses	\$500.00	\$500.00
7300	Administrative Fees	\$8,000.00	\$8,000.00
7990	Bad Debt Expense	\$3,500.00	\$3,500.00
7305	Abatement Expenses	\$0.00	\$2,000.00
7040	Income Taxes	\$1,100.00	\$1,100.00
7600	Community Events	\$5,000.00	\$5,000.00
	Reserve Study	\$3,000.00	\$0.00
	TOTAL MANAGEMENT AND	\$46,262.00	\$45,262.00
MAINTENANCE			
9600	Landscape Maintenance	\$1,500.00	\$2,500.00
9110	General Maintenance	\$2,500.00	\$2,500.00
9605	Resident Violation/Force Mows	\$2,000.00	\$2,000.00
	TOTAL MAINTENANCE EXPENSE	\$6,000.00	\$7,000.00
UTILITY EXPENSE			
8910	Electricity	\$300.00	\$300.00
	TOTAL UTILITIES	\$300.00	\$300.00
RESERVES			
	General Reserve Fund	\$39,838.00	\$39,838.00
	TOTAL EXPENSES	\$92,400.00	\$92,400.00
	ANNUAL ASSESSMENT AMOUNT	\$280.00	\$280.00
	TO BE PAID QUARTERLY	\$70.00	\$70.00

