

Spring Breeze Community Association Inc.

2019 Operating Budget

	2018 BUDGET	PROJECTED END OF YEAR 2018	PROPOSED BUDGET 2019
INCOME			
Association Dues	89,980.00	83,400.00	94,477.00
Special Assessment	-	-	-
Late Charge Fees	-	1,200.00	-
Interest Income	-	20.00	-
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INCOME	89,980.00	84,620.00	94,477.00
EXPENSES			
ADMINISTRATIVE			
Bank Charge	-	15.00	-
Legal	2,280.00	1,875.00	8,000.00
Tax Return/Audit	1,050.00	1,050.00	1,050.00
Collections	-	500.00	500.00
Legal Collection Fees	-	280.00	-
Management Fee	16,200.00	16,200.00	16,686.00
Office Expense	-	50.00	25.00
Miscellaneous Administrative	500.00	131.00	475.00
Storage	90.00	130.00	100.00
Printing	25.00	325.00	300.00
Postage	25.00	688.00	900.00
Coupons	720.00	-	720.00
Website Hosting	-	60.00	150.00
Social, Community	250.00	-	250.00
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ADMINISTRATIVE	21,140.00	21,304.00	29,156.00
UTILITIES			
Electric	10,200.00	10,200.00	10,200.00
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UTILITIES	10,200.00	10,200.00	10,200.00
GROUNDS			
Grounds Maintenance	1,500.00	2,703.00	2,000.00
Site Inspection	524.00	524.00	500.00
Landscape Contract	18,240.00	18,240.00	16,933.00
Tree Care	3,000.00	5,835.00	5,000.00
Repairs and Maintenance	-	-	500.00
Snow Removal	20,000.00	15,724.00	20,000.00
Reserve Study	3,000.00		3,000.00
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GROUNDS	46,264.00	43,026.00	47,933.00
INSURANCE/TAX			
Insurance	1,750.00	2,053.00	2,100.00
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INSURANCE/TAX	1,750.00	2,053.00	2,100.00
TOTAL EXPENSES	79,354.00	76,583.00	89,389.00
CASH TO RESERVES	10,626.00	8,037.00	5,088.00
RESERVE FUND			
Reserves Beginning Balance	46,000.00		54,037.00
Additions		8,037.00	
Use of Reserve Funds			
RESERVE END BALANCE	56,626.00	54,037.00	59,125.00