

Arbor Trace Homeowners Association
2019 Final Budget In detail Approved November 26, 2018

Account	Description	January	February	March	April	May	June	July	August	September	October	November	December	2019 Total
Revenue														
40000	Maintenance Fee	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$11,025	\$132,300
40250	Interest Income	\$575	\$0	\$0	\$575	\$0	\$0	\$575	\$0	\$0	\$575	\$0	\$0	\$2,301
40220	Capital Contribution	\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$400	\$1,600
40240	Late Fee Income	\$0	\$0	\$0	\$300	\$0	\$0	\$150	\$0	\$0	\$150	\$0	\$0	\$600
40180	Gate Controls	\$0	\$0	\$0	\$160	\$0	\$0	\$160	\$0	\$0	\$0	\$160	\$0	\$480
	Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$11,600	\$11,025	\$11,025	\$12,460	\$11,025	\$11,425	\$11,910	\$11,025	\$11,425	\$11,750	\$11,185	\$11,425	\$137,281
Administrative Expense														
50000	Management Fees	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$1,328	\$15,939
50040	Accounting CPA	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
50110	Federal Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160	\$160
51040	Insurance - Property	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$1,200
50120	Copr Fees	\$0	\$0	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
50140	Office Expense/Postage	\$335	\$335	\$335	\$335	\$335	\$335	\$335	\$335	\$335	\$335	\$335	\$335	\$4,020
50150	Newsletter/Web	\$68	\$68	\$68	\$68	\$68	\$68	\$68	\$68	\$68	\$68	\$68	\$67	\$815
50050	Legal Fees	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$137	\$1,644
50030	Annual Meeting Expense	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
50230	Misc. Expense	\$0	\$0	\$75	\$75	\$75	\$0	\$0	\$75	\$0	\$75	\$75	\$50	\$500
50160	Storage	\$300	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$850
50190	Bad Debt Expense	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$1,800
	Total Admin	\$2,168	\$1,918	\$2,943	\$2,055	\$1,993	\$2,368	\$3,118	\$1,993	\$2,368	\$1,993	\$1,993	\$2,577	\$27,490
Operating Expense														
57010	Gate Openers	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$480
57020	Gate Repairs/ Mtce	\$0	\$417	\$0	\$417	\$0	\$417	\$0	\$417	\$0	\$417	\$0	\$415	\$2,500
57000	Gate Service Contract	\$400	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$1,600
	Video Surveillance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$400	\$417	\$0	\$817	\$0	\$897	\$400	\$417	\$0	\$817	\$0	\$415	\$4,580
Grounds														
55000	Lawn Care - Mowing	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$23,400
55090	Tree Trimming	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$7,500
55100	Misc. Grounds/Plants	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$0	\$300	\$0	\$1,200
55040	Fertilizer/Pest Control	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$560	\$6,720
55500	Lake Maintenance	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$4,200
55060	Maintenance & Repairs	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$180	\$2,160
56010	Irrigation Repairs	\$332	\$332	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$333	\$334	\$334	\$3,996
55070	Mulch	\$0	\$0	\$0	\$4,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,050
58170	Lighting Repairs	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$0	\$0	\$450	\$1,800
60600	Hurricane Clean-up	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$1,860
	Total Grounds	\$3,527	\$3,827	\$3,978	\$10,578	\$3,828	\$3,978	\$3,528	\$8,328	\$3,978	\$3,528	\$3,829	\$3,979	\$56,886

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Utilities														
54100	Telephone	\$170	\$170	\$171	\$171	\$171	\$171	\$171	\$171	\$171	\$171	\$171	\$171	\$2,050
54140	Electric/FPL Lease	\$750	\$755	\$755	\$755	\$755	\$750	\$755	\$755	\$755	\$755	\$755	\$755	\$9,050
	Total Utilities	\$920	\$925	\$926	\$926	\$926	\$921	\$926	\$926	\$926	\$926	\$926	\$926	\$11,100
Reserve Transfers														
73000	Transfer - Reserve	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$2,777	\$33,324
73010	Reserve Interest	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$2,301
	Total Reserve	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$35,625
72000	Capital Contribution	\$0	\$0	\$0	\$400	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$400	\$1,600
	Reserve Balance													
	Beginning Balance	\$261,293	\$264,263	\$267,232	\$259,468	\$262,437	\$265,406	\$257,642	\$260,611	\$263,580	\$255,816	\$258,785	\$261,754	
	Deposits	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$2,969	\$35,625
	Expenditures	\$3,548	\$3,549	\$3,549	\$3,548	\$3,549	\$3,548	\$3,549	\$3,548	\$3,549	\$3,549	\$3,549	\$3,549	\$42,584
	Ending Balance	\$260,714	\$263,683	\$266,652	\$258,889	\$261,857	\$264,827	\$257,062	\$260,032	\$263,000	\$255,236	\$258,205	\$253,987	\$253,987
	Total Operating Expense	\$9,984	\$10,056	\$10,816	\$17,745	\$9,716	\$11,533	\$10,941	\$14,633	\$10,641	\$10,233	\$9,717	\$11,266	\$137,281
	Margin	\$1,616	\$969	\$209	-\$5,285	\$1,309	-\$108	\$969	-\$3,608	\$784	\$1,517	\$1,468	\$159	\$0