

Cantamar Homeowners Association, Inc.
 January 1, 2018 through December 31, 2018 Budget

Account	Description	2017 Budget		2018 Budget	
		Budget	Budget	Monthly	Yearly
REVENUES					
04000	Maintenance Fees Income	9,960.00	119,520.00	10,956.00	131,472.00
04090	Prior Year Income	840.00	10,080.00	500.00	6,000.00
	TOTAL REVENUE	<u>10,800.00</u>	<u>129,600.00</u>	<u>11,456.00</u>	<u>137,472.00</u>
EXPENSES					
05000	Management Fees	2,315.00	27,780.00	2,315.00	27,780.00
05004	Accounting / Professional Fee	40.00	480.00	40.00	480.00
05005	Legal / Professional Fees	375.00	4,500.00	375.00	4,500.00
05006	Community Events	300.00	3,600.00	460.00	5,520.00
05010	Insurance	560.00	6,720.00	710.00	8,520.00
05015	Taxes & Licenses	10.00	120.00	10.00	120.00
05020	Office / Administrative Exp.	540.00	6,480.00	250.00	3,000.00
	Website Expense	-	-	250.00	3,000.00
05030	Bank Service Charges	50.00	600.00	-	-
05055	Gas & Electric	130.00	1,560.00	130.00	1,560.00
05100	Pest Control	25.00	300.00	25.00	300.00
05130	Crime Watch	1,600.00	19,200.00	1,600.00	19,200.00
06010	Repairs & Maintenance	200.00	2,400.00	200.00	2,400.00
06012	Lake Treatment	355.00	4,260.00	355.00	4,260.00
06013	Electrical Repair	100.00	1,200.00	100.00	1,200.00
06015	Lawn & Landscape Maintenance	3,000.00	36,000.00	3,000.00	36,000.00
06016	Fertilization & Spraying	100.00	1,200.00	100.00	1,200.00
06020	Landscape Extra	250.00	3,000.00	250.00	3,000.00
06026	Tree Trimming - Common Area	-	-	340.00	4,080.00
07010	Contingency	50.00	600.00	100.00	1,200.00
07020	Bad Debt	400.00	4,800.00	380.00	4,560.00
08010	General Reserve Transfer	400.00	4,800.00	466.00	5,592.00
	TOTAL EXPENSES	<u>10,800.00</u>	<u>129,600.00</u>	<u>11,456.00</u>	<u>137,472.00</u>
	Current Year Net Income/(loss)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Monthly Maintenance Fees	\$ 40.00		\$ 44.00	