

**Cantamar Homeowners Association, Inc.**  
**Operating Budget**  
**January 1, 2019 through December 31, 2019**

Account	Description	2018 Budget		2019 Budget	
		Monthly	Yearly	Monthly	Yearly
<b>REVENUES</b>					
04000	Maintenance Fees Income	10,956.00	131,472.00	11,454.00	137,448.00
04090	Prior Year Income	500.00	6,000.00	591.00	7,092.00
	<b>TOTAL REVENUE</b>	<u>11,456.00</u>	<u>137,472.00</u>	<u>12,045.00</u>	<u>144,540.00</u>
<b>EXPENSES</b>					
05000	Management Fees	2,315.00	27,780.00	2,325.00	27,900.00
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	460.00	5,520.00	460.00	5,520.00
05010	Insurance	710.00	8,520.00	715.00	8,580.00
05015	Taxes & Licenses	10.00	120.00	10.00	120.00
05020	Office / Administrative Exp.	250.00	3,000.00	250.00	3,000.00
05025	Website Expense	250.00	3,000.00	250.00	3,000.00
05055	Gas & Electric	130.00	1,560.00	165.00	1,980.00
05100	Pest Control	25.00	300.00	25.00	300.00
05130	Crime Watch / Patrol	1,600.00	19,200.00	1,600.00	19,200.00
06010	Repairs & Maintenance	200.00	2,400.00	449.00	5,388.00
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	340.00	4,080.00
07010	Contingency	100.00	1,200.00	100.00	1,200.00
07020	Bad Debt	380.00	4,560.00	420.00	5,040.00
08010	General Reserve Transfer	466.00	5,592.00	716.00	8,592.00
	<b>TOTAL EXPENSES</b>	<u>11,456.00</u>	<u>137,472.00</u>	<u>12,045.00</u>	<u>144,540.00</u>
	Current Year Net Income/(loss)	0.00	0.00	0.00	0.00
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	Monthly Fee	44.00		46.00	