

ROSEATE COURT ASSOCIATION, INC.

Approved Budget for the period of January 1, 2020 - December 31, 2020

54 Units/Monthly

	2020
	Approved
INCOME	
4020 ASSESSMENTS	330,480.00
TOTAL INCOME	330,480.00
EXPENSES:	
BUILDING MAINTENANCE	
5180 TERMITE INSPECTION	6,600.00
5250 PEST CONTROL	3,000.00
TOTAL BUILDING MAINTENANCE	9,600.00
GROUNDS MAINTENANCE	
6040 GROUNDS CONTRACT	32,100.00
6041 GROUNDS MAINTENANCE	3,156.00
6045 ADDITIONAL LANDSCAPE	3,000.00
6060 MULCH	6,000.00
6120 IRRIGATION REPAIRS	3,960.00
6150 ELCTRIC - IRRIGATION	600.00
6201 TREE REPLACEMENT ALLOWANCE	2,400.00
TOTAL GROUNDS MAINTENANCE	51,216.00
POOL EXPENSES	
7040 CONTRACTED POOL SERVICE	2,880.00
7043 PERMITS	240.00
7080 POOL EQUIPMENT REPAIR	1,200.00
7100 ELECTRIC	7,080.00
7120 WATER & SEWER	2,400.00
7161 POOL HOUSE JANITORIAL SERVICES	1,800.00
7259 POOL-REPAIR & MAINTENANCE	1,200.00
TOTAL POOL EXPENSES	16,800.00
UTILITIES	
7910 ELECTRICITY	600.00
7920 WATER/SEWER/TRASH	33,000.00
7950 CABLE TV	35,340.00
TOTAL UTILITIES	68,940.00
ADMINISTRATIVE	
8020 MANAGEMENT FEE	9,840.00
8040 POSTAGE	360.00
8060 COPIES/PRINTING/SUPPLIES	1,080.00
8080 CPA SERVICES	1,500.00
8120 INSURANCE	57,600.00
8122 FLOOD INSURANCE	48,000.00
8390 ANNUAL CORPORATE REPORT	120.00
8411 MASTER ASSOCIATION FEES	57,024.00
TOTAL ADMINISTRATIVE	175,524.00
TOTAL OPERATING EXPENSES	322,080.00
RESERVES	
9170 Additional Deferred Maint. Fees	8,400.00
TOTAL RESERVES	8,400.00
TOTAL EXPENSES	330,480.00
MONTHLY ASSESSMENT PER UNIT	510.00

\$330,480.00/54/12=\$510.00