

ROSEATE COURT ASSOCIATION, INC.

Approved Budget for the period of January 1, 2021 - December 31, 2021

54 Units/Monthly

**2021
Approved**

INCOME

4020 ASSESSMENTS	330,480.00
TOTAL INCOME	330,480.00

EXPENSES:

BUILDING MAINTENANCE

5180 TERMITE INSPECTION	6,600.00
5250 PEST CONTROL	3,420.00
TOTAL BUILDING MAINTENANCE	10,020.00

GROUNDS MAINTENANCE

6040 GROUNDS CONTRACT	32,100.00
6041 GROUNDS MAINTENANCE	3,156.00
6045 ADDITIONAL LANDSCAPE	3,600.00
6060 MULCH	6,000.00
6120 IRRIGATION REPAIRS	3,960.00
6150 ELCTRIC - IRRIGATION	900.00
6201 TREE REPLACEMENT ALLOWANCE	3,600.00
TOTAL GROUNDS MAINTENANCE	53,316.00

POOL EXPENSES

7040 CONTRACTED POOL SERVICE	2,880.00
7043 PERMITS	360.00
7080 POOL EQUIPMENT REPAIR	600.00
7100 ELECTRIC	7,200.00
7120 WATER & SEWER	2,400.00
7161 POOL HOUSE JANITORIAL SERVICES	1,800.00
7259 POOL-REPAIR & MAINTENANCE	600.00
TOTAL POOL EXPENSES	15,840.00

UTILITIES

7910 ELECTRICITY	600.00
7920 WATER/SEWER/TRASH	33,000.00
7950 CABLE TV	37,200.00
TOTAL UTILITIES	70,800.00

ADMINISTRATIVE

8020 MANAGEMENT FEE	9,840.00
8040 POSTAGE	360.00
8060 COPIES/PRINTING/SUPPLIES	1,080.00
8080 CPA SERVICES	2,100.00
8120 INSURANCE	63,360.00
8122 FLOOD INSURANCE	37,440.00
8390 ANNUAL CORPORATE REPORT	120.00
8411 MASTER ASSOCIATION FEES	57,024.00
TOTAL ADMINISTRATIVE	171,324.00

TOTAL OPERATING EXPENSES	321,300.00
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RESERVES

9170 Additional Deferred Maint. Fees	9,180.00
TOTAL RESERVES	9,180.00

TOTAL EXPENSES	330,480.00
MONTHLY ASSESSMENT PER UNIT	510.00

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