

**Roseate Court Association Inc.**  
**Approved Budget**  
**January 1, 2022 - December 31, 2022**

	2021 Approved Budget	2022 Approved Budget
<b>INCOME</b>		
4020 · Assessments	321,300	332,802
4030 · Reserve Assessments	9,180	10,638
<b>TOTAL INCOME</b>	<b>330,480</b>	<b>343,440</b>
<b>EXPENSE</b>		
<b>BUILDING MAINTENANCE</b>		
5180 · Termite Inspection	6,600	6,593
5250 · Pest Control	3,420	1,656
<b>TOTAL BUILDING MAINTENANCE</b>	<b>10,020</b>	<b>8,249</b>
<b>GROUNDS MAINTENANCE</b>		
6040 · Contracted Lawn Service	32,100	33,060
6041 · Grounds Maintenance	3,156	0
6045 · Additional Landscape	3,600	0
6060 · Mulch	6,000	4,000
6120 · Irrigation Repair	3,960	500
6150 · Electric - Irrigation	900	500
6201 · Trees / Sod / Plants	3,600	4,000
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>53,316</b>	<b>42,060</b>
<b>POOL &amp; RECREATION</b>		
7040 · Contracted Pool Service	2,880	2,880
7043 · Pool Permit	360	250
7080 · Pool Equipment Repair	600	1,000
7100 · Pool Electric	7,200	6,800
7120 · Pool Water & Sewer	2,400	2,400
7161 · Pool House Janitorial Service	1,800	1,800
7259 · Misc. Repairs / Supplies	600	1,500
<b>TOTAL POOL &amp; RECREATION</b>	<b>15,840</b>	<b>16,630</b>
<b>UTILITIES</b>		
7910 · Electric	600	600
7920 · Water & Sewer	33,000	33,750
7950 · Cable Service	37,200	40,650
<b>TOTAL UTILITIES</b>	<b>70,800</b>	<b>75,000</b>
<b>ADMINISTRATIVE</b>		
8020 · Management Fee	9,840	8,034
8040 · Postage	360	250
8060 · Copies/Printing/Supplies	1,080	2,275
8080 · CPA Services	2,100	500
8120 · Insurance	63,360	66,000
8122 · Flood Insurance	37,440	50,000
8230 · Bank Charges	0	150
8390 · Annual Corporate Report	120	150
8411 · Master Association Fees	57,024	63,504
<b>TOTAL ADMINISTRATIVE</b>	<b>171,324</b>	<b>190,863</b>
<b>OTHER</b>		
9910 · Reserve Transfer	9,180	10,638
<b>TOTAL OTHER</b>	<b>9,180</b>	<b>10,638</b>
<b>TOTAL EXPENSES</b>	<b>330,480</b>	<b>343,440</b>

ASSESSMENT - MONTHLY	2021	2022
MAINTENANCE	\$ 495.83	\$ 513.58
RESERVES	\$ 14.17	\$ 16.42
<b>TOTAL</b>	<b>\$ 510.00</b>	<b>\$ 530.00</b>

Total Units            54  
Times Paid Per Year    12

**Roseate Court Association Inc.**  
**APPROVED BUDGET FOR THE PERIOD**  
 January 1, 2022 - December 31, 2022  
**DESIGNATED RESERVES**

PERCENT  
 FUNDING  
 100.00%

		1	2	3	4	5	6	7	8	9	10	11
		ESTIMATED LIFE EXPECTANCY	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	BEGINNING BALANCE 1/1/2021	ASSESSMENTS COLLECTED 2021	ESTIMATED EXPENDITURES 2021	TRANSFERS 2021	ESTIMATED BALANCE 12/31/2021	ADDITIONAL RESERVE REQUIREMENT	ANNUAL RESERVE REQUIRED	COST/ UNIT/ MONTH
ACCT#	ASSET											
3510	Deferred Maintenance	1	1	23,000	4,532	9,180	1,350	0	12,362	10,638	10,638	16.42
	Landscaping - Roseate	0	0	0	1,887	0	0	0	1,887	0	0	0.00
	Landscaping - Pelican	0	0	0	1,306	0	0	0	1,306	0	0	0.00
3512	Interest - Current				0	4	0	0	4	0	0	0.00
				23,000	7,724	9,184	1,350	0	15,558	10,638	10,638	16.42