

Claridge Pointe HOA FY 2018 Final Operating Budget

Administrative			
5000	General Administrative	\$0.00	
5010	Bad Debt	\$500.00	
5025	Collection Charges	\$0.00	
5045	Dues & Subscriptions {CAI}	\$525.00	
5090	Office Supplies {Copies & Postage}	\$6,200.00	
Total Administrative			\$7,225.00
Insurance			
5400	Insurance Premiums {See Am Fam Breakout}	\$4,630.00	
Total Insurance			\$4,630.00
Utilities			
6000	Electric/Gas Service	\$1,500.00	
6025	Water Service {Fire Hydrants}	\$1,983.00	
6040	Bundled Telecom Services {Surveillance & Web Site}	\$1,650.00	
6050	Telephone Service {Gate Phones}	\$1,230.00	
Total Utilities			\$6,363.00
Landscaping			
6100	Grounds & Landscaping - Contract	\$6,750.00	
Total Landscaping			\$6,750.00
Operations			
6300	Permits & Licenses {Ombudsman & NRED filing}	\$729.25	
Total Operations			\$729.25
Repair & Maintenance			
6530	Common Areas Repair & Maintenance	\$625.00	
6595	Gate & Monument Repair & Maintenance	\$625.00	
6600	General Repair & Maintenance	\$625.00	
6750	Snow Removal & Supplies	\$6,000.00	
6795	Other Supplies/Repair & Maintenance	\$500.00	
Total Repair & Maintenance			\$8,375.00

Professional Services		
7000	Audit & Tax Services { CPA Clausen}	\$4,650.00
7020	Legal Services	\$1,000.00
7025	Legal Services - Collections	\$900.00
7040	Management Fees	\$15,100.00
7095	Other Professional Services	\$150.00
Total Professional Services		\$21,800.00
Taxes		
9000	Federal Income Tax	\$0.00
9015	Property/Real Estate Tax	\$13.00
Total Taxes		\$13.00
Other Expenses		
9100	Other Expenses	\$114.75
Total Other Expenses		\$114.75
Total Operating Expenses		\$56,000.00
Total Reserve Expenses		\$55,500.00
Total Expenses		\$111,500.00
Monthly Assessment		\$92.00