

Villa Beauclerc 2019 Approved Budget

Monthly 2019 Annual 2019

Revenue

Association Fees	\$38,540.00	\$462,480.00 Dues at 205.00 per owner
Total Revenue		\$462,480.00

Expenses

Financial Management Fees (CSM)	\$750.00	\$9,000.00
Management Fees (Duval)	\$2,000.00	\$24,000.00
Telephone - Gate/Pool Bld	\$167.00	\$2,004.00
Bank Fees	0	\$0.00
Maintenance	\$3,200.00	\$38,400.00
Pool Maintenance/Chemicals	\$310.00	\$3,720.00
Legal, Accounting, & Prof Fees	\$1,000.00	\$12,000.00
Insurance	\$3,815.00	\$45,780.00 (includes average 3.5% increase)
Office Supply/Postage/Copies	\$460.00	\$5,520.00
Landscape Contract	\$2,632.00	\$31,584.00
Fees to the Division	\$800.00	\$800.00 Annual
Licenses, Taxes & Fees	\$116.92	\$1,403.04
Bad Debt Expense	\$2,000.00	\$24,000.00 (Estimation based on AR)
Replacement Fund Transfer	\$4,167.00	\$50,004.00 (Total of all replacements = \$94,764)
Replacement - Roofs	\$250.00	\$3,000.00
Replacement - Painting/Building	\$1,500.00	\$18,000.00
Replacement - Parking/Sidewalk	\$670.00	\$8,040.00
Replacement - Pool	\$352.00	\$4,224.00
Replacement - Pool Facility Bldg	\$590.00	\$7,080.00
Replacement - Gate	\$368.00	\$4,416.00
Landscape Impr/Remediation	\$300.00	\$3,600.00
Lake Maintenance	\$115.00	\$1,380.00
Irrigation Repairs	\$300.00	\$3,600.00
Pest Control/Fertilization	\$849.00	\$10,188.00
Fire Protection	\$1,500.00	\$18,000.00
General Maintenance	\$800.00	\$9,600.00
Building Maintenance	\$807.00	\$9,684.00
Gate Maintenance	\$107.00	\$1,284.00
Fence Maintenance	\$50.00	\$600.00
Maintenance & Custodial	\$2,500.00	\$30,000.00
Termite Bond	\$1,595.00	\$6,380.00 Quarterly pymt
Electricity	\$800.00	\$9,600.00
Waste Removal	\$3,000.00	\$36,000.00
Water/Sewer	\$300.00	\$3,600.00
Irrigation	\$1,089.00	\$13,068.00
Total Expenses		\$449,559.04
Net Income		\$12,920.96