

BOYNTON WATERS
APPROVED 2019 BUDGET

		<u>2018</u>	<u>APPROVED</u>
		<u>Budget</u>	<u>2019 Budget</u>
<u>Revenue -</u>			
	<u>Units</u>		
4010	Assessment Revenue	110,400	-
4210	Interest		
4215	Interest Reserves		
4220	Rental & Sales fees		
4225	Late Fee		
4260	Gate Clicker		
4295	Miscellaneous		
	Total Revenue	110,400	-
<u>Expenses -</u>			
<u>Utilities -</u>			
5010	Electric	7,100	
	Total Utilities	7,100	-
<u>Operating Expenses</u>			
5510	Lawn Maintenance	35,000	
5540	Pest Control	3,400	
5545	Fertilization	1,000	
5585	Lake Maintenance	11,220	
5590	Gate Maintenance	6,500	
5595	Access control system	3,500	
	Total Operating Expenses	60,620	-
<u>Repairs & Maintenance -</u>			
6023	Lawn	12,000	
6043	Pressure Cleaning	2,500	
6053	Guardhouse Expense	1,000	
6055	Lights	100	
	Total Repairs & Maintenance	15,600	-
<u>Administrative -</u>			
7010	Bookkeeping Fees	11,000	
7017	Legal Fees	3,000	
7030	Telephone	1,864	
7035	Office Supplies	4,000	
7037	Postage & Delivery	500	

7040 Bank Charges	-	
Total Administrative Expenses	<u>20,364</u>	<u>-</u>
General -		
7510 Insurance	3,395	
7560 Contingency	<u>3,321</u>	
Total General Expenses	<u>6,716</u>	<u>-</u>
Reserves -		
8020 Street and Sidewalk Reserve	-	-
8035 Gate Reserve	-	-
8080 General Reserve Expense	<u>-</u>	<u>-</u>
Total Reserve Expenses	<u>-</u>	<u>-</u>
Total Expenses	<u>110,400</u>	<u>-</u>
Excess of Revenue over expenses	<u>-</u>	<u>-</u>

Cash needs -		
Total expenses	110,400	-
Less	<u>-</u>	<u>-</u>
	<u>110,400</u>	<u>-</u>
Total units	92	92
Assessment per unit per quarter	300	-

Comments

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