

Income	COTTESMORE HOA				2020 9-		2021	
	Approved 2020 Budget	2020 9- Month Bud.	Month Actual	12/31/20 Expected	Proposed Budget			
4000 - Association Fees	161,516	121137	121137	161516	163131			
4060 - Late Fees/Finance Charges	-	0	1000	1000	0			
4050 - Prior Years Surplus	-							
4075 - Miscellaneous Income	3,680	3680	3680	3680	3680			
4076 - Capital Contribution	45,429	34,071	45,429	45,429	45,429			
4100 - CSA Fees	2,874	2,155	2,155	2,874	4360			
4200 - Lely Master Annual Maintenance Fee	213,499	161044	159121	214999	216600			
Total Income								
Expense								
6100 - Comprehensive Service Agreement	45,429	34,071	34075	45429	45429			
6200 - Lely Master Association Fees	2,874	2155	2155	2874	4360			
6250 - Division Filing Fees	61	61	61	61	61			
6300 - Administrative Expense	750	562	570	579	750			
6325 - Accounting / Tax Prep / Legal / Audit	2,400	1800	1350	2400	2400			
6350 - Property Management Fees	12,200	9165	9246	12300	12546			
6400 - Insurance	3,000	2250	2097	2500	3000			
6450 - Telephone	900	675	702	925	950			
6500 - Irrigation	3,800	2850	5961	7200	6000			
6600 - Electricity	1,350	1012	900	1225	1350			
6650 - Lake Maintenance	2,088	1566	1927	2400	2100			
6675 - Pressure Washing	1,980	1485	0	1700	1700			
6700 - Landscaping Maintenance	99,015	74,261	73854	99000	100000			
6715 - Supplemental Plant Care	1,500	1125	0	1000	1500			
6775 - Community Pine Straw / Tree Trimming	15,000	11750	1593	15000	18000			
6780 - Common Area - Storm Damage	1,200	0	0	0	1200			
6790 - Common Area - Plant Replacement/Gate Flowers	4,000	2262	2261	4100	4000			
6800 - Gate Repairs and Maintenance	3,900	2925	3500	3900	3900			
6850 - Mailboxes Refurbishment/Replacement	-	0	0	0	0			
6900 - Holiday Lighting	1,200	900	0	500	500			
7000 - Street Light Repairs	1,000	750	2093	2400	1000			
8000 - Contingency	3,932	0	103	1000	3000			
9000 - Replacement Fund	5,900	4428	4428	5900	2854			
Total Expense	213,479	155,553	146,876	212,793	216,600			
Net Income	20			1706	0			

Increases in Lely Master Budget

Contract increase

Gate Access
Increase reflecting ageing system

Contract increase

Association now paying for all tree trimming

Volunteer Committee handling decorating

2021 Quarterly
732
199
19
950

2020 Quarterly
708
199
13
920

57 Units
Maintenance Fees
CSA Fee Included in Quarterly Fees
Lely Master Fee
TOTAL FEES