Cottesmore Annual Budget - Comparative

Properties: Cottesmore HOA - 5672 Strand Court Ste 1 Naples, FL 34110

As of: Aug 2020

Additional Account Types: None

Accounting Basis: Accrual

Level of Detail: Detail View

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
Income							
Assessment Fees	13,459.67	13,459.67	0.00	107,677.36	107,677.36	0.00	161,516.00
CSA Fees	3,785.75	3,785.75	0.00	30,286.00	30,286.00	0.00	45,429.00
Interest/Late Fee Charges	106.69	0.00	106.69	679.88	0.00	679.88	0.00
Master Association Fees	239.50	239.50	0.00	1,916.00	1,916.00	0.00	2,874.00
Miscellaneous Revenue	8.00	0.00	8.00	8.00	0.00	8.00	3,680.00
Violation Fines	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Operating Income	**17,599.61**	**17,484.92**	**114.69**	**141,567.24**	**139,879.36**	**1,687.88**	**213,499.00**
Expense							
Administrative							
Division Fees	0.00	0.00	0.00	61.25	61.00	-0.25	61.00
Office Expense/ Postage	0.00	62.50	62.50	570.74	500.00	-70.74	750.00
Telephone	77.08	75.00	-2.08	630.97	600.00	-30.97	900.00
Management/ Accounting Fees	1,027.44	1,018.33	-9.11	8,219.52	8,146.68	-72.84	12,220.00
Legal/Accounting	325.00	200.00	-125.00	1,350.00	1,600.00	250.00	2,400.00
Total Administrative	**1,429.52**	**1,355.83**	**-73.69**	**10,832.48**	**10,907.68**	**75.20**	**16,331.00**
Grounds							
Holiday Lighting	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Landscape Contract	8,206.00	8,251.25	45.25	65,648.00	66,010.00	362.00	99,015.00
Lake Maintenance	354.83	174.00	-180.83	1,753.66	1,392.00	-361.66	2,088.00
Supplemental Plant Care	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Storm Damage	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Plant Replacement	1,739.70	1,740.00	0.30	2,261.70	2,262.00	0.30	4,000.00
Irrigation Repairs & Maint	4,791.74	316.67	-4,475.07	5,961.12	2,533.36	-3,427.76	3,800.00
Tree Trimming	1,593.00	0.00	-1,593.00	1,593.00	0.00	-1,593.00	15,000.00
Total Grounds	**16,685.27**	**10,481.92**	**-6,203.35**	**77,217.48**	**72,197.36**	**-5,020.12**	**127,803.00**
Insurance.							
Insurance (General)	233.00	250.00	17.00	1,864.00	2,000.00	136.00	3,000.00
Total Insurance.	**233.00**	**250.00**	**17.00**	**1,864.00**	**2,000.00**	**136.00**	**3,000.00**
Utilities							
Electric/Gas	105.04	112.50	7.46	800.59	900.00	99.41	1,350.00
Total Utilities	**105.04**	**112.50**	**7.46**	**800.59**	**900.00**	**99.41**	**1,350.00**
General Maintenance							
Street Light Repairs & Maint	1,315.00	83.33	-1,231.67	1,648.00	666.68	-981.32	1,000.00
Pressure Washing	0.00	0.00	0.00	0.00	1,980.00	1,980.00	1,980.00

Cottesmore Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD $ Var.	YTD Actual	YTD Budget	YTD $ Var.	Annual Budget
Total General Maintenance	**1,315.00**	**83.33**	**-1,231.67**	**1,648.00**	**2,646.68**	**998.68**	**2,980.00**
Access Control							
Gate Repairs/ Maintenance	240.18	325.00	84.82	2,952.62	2,600.00	-352.62	3,900.00
Total Access Control	**240.18**	**325.00**	**84.82**	**2,952.62**	**2,600.00**	**-352.62**	**3,900.00**
Miscellaneous							
Lely Master Association Fees	239.00	239.50	0.50	1,912.00	1,916.00	4.00	2,874.00
Comprehensive Service Agreement	3,786.15	3,785.75	-0.40	30,289.20	30,286.00	-3.20	45,429.00
Reserves General	492.00	491.67	-0.33	3,936.00	3,933.36	-2.64	5,900.00
Contingency	0.00	0.00	0.00	103.83	0.00	-103.83	3,932.00
Total Miscellaneous	**4,517.15**	**4,516.92**	**-0.23**	**36,241.03**	**36,135.36**	**-105.67**	**58,135.00**
Total Operating Expense	**24,525.16**	**17,125.50**	**-7,399.66**	**131,556.20**	**127,387.08**	**-4,169.12**	**213,499.00**
Total Operating Income	17,599.61	17,484.92	114.69	141,567.24	139,879.36	1,687.88	213,499.00
Total Operating Expense	24,525.16	17,125.50	-7,399.66	131,556.20	127,387.08	-4,169.12	213,499.00
NOI - Net Operating Income	**-6,925.55**	**359.42**	**-7,284.97**	**10,011.04**	**12,492.28**	**-2,481.24**	**0.00**
Total Income	17,599.61	17,484.92	114.69	141,567.24	139,879.36	1,687.88	213,499.00
Total Expense	24,525.16	17,125.50	-7,399.66	131,556.20	127,387.08	-4,169.12	213,499.00
Net Income	**-6,925.55**	**359.42**	**-7,284.97**	**10,011.04**	**12,492.28**	**-2,481.24**	**0.00**