

Cottesmore Annual Budget - Comparative

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

As of: Dec 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	13,400.63	13,459.66	-59.03	161,457.00	161,516.00	-59.00	161,516.00
Capital Contribution	5,520.00	0.00	5,520.00	7,360.00	0.00	7,360.00	0.00
CSA Fees	3,785.75	3,785.75	0.00	45,429.00	45,429.00	0.00	45,429.00
Interest/Late Fee Charges	0.11	0.00	0.11	900.79	0.00	900.79	0.00
Master Association Fees	239.50	239.50	0.00	2,874.00	2,874.00	0.00	2,874.00
Miscellaneous Revenue	0.00	0.00	0.00	8.00	3,680.00	-3,672.00	3,680.00
Violation Fines	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Operating Income	22,945.99	17,484.91	5,461.08	219,028.79	213,499.00	5,529.79	213,499.00
Expense							
Administrative							
Division Fees	0.00	0.00	0.00	61.25	61.00	-0.25	61.00
Office Expense/Postage	222.55	62.50	-160.05	571.44	750.00	178.56	750.00
Telephone	181.06	75.00	-106.06	1,047.32	900.00	-147.32	900.00
Management/Accounting Fees	1,027.44	1,018.33	-9.11	12,329.28	12,220.00	-109.28	12,220.00
Legal/Accounting	971.63	200.00	-771.63	2,498.63	2,400.00	-98.63	2,400.00
Total Administrative	2,402.68	1,355.83	-1,046.85	16,507.92	16,331.00	-176.92	16,331.00
Grounds							
Holiday Lighting	315.00	0.00	-315.00	1,459.07	1,200.00	-259.07	1,200.00
Landscape Contract	8,206.00	8,251.25	45.25	98,561.32	99,015.00	453.68	99,015.00
Lake Maintenance	174.00	174.00	0.00	2,449.66	2,088.00	-361.66	2,088.00
Supplemental Plant Care	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Storm Damage	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Plant Replacement	1,167.70	1,738.00	570.30	3,429.40	4,000.00	570.60	4,000.00
Irrigation Repairs & Maint	0.00	316.66	316.66	6,435.62	3,800.00	-2,635.62	3,800.00
Tree Trimming	8,755.20	0.00	-8,755.20	10,473.20	15,000.00	4,526.80	15,000.00
Total Grounds	18,617.90	13,179.91	-5,437.99	122,808.27	127,803.00	4,994.73	127,803.00
Insurance.							
Insurance (General)	233.00	250.00	17.00	2,796.00	3,000.00	204.00	3,000.00
Total Insurance.	233.00	250.00	17.00	2,796.00	3,000.00	204.00	3,000.00
Utilities							
Electric/Gas	105.34	112.50	7.16	1,216.04	1,350.00	133.96	1,350.00
Total Utilities	105.34	112.50	7.16	1,216.04	1,350.00	133.96	1,350.00
General Maintenance							
Street Light Repairs & Maint	0.00	83.33	83.33	2,263.00	1,000.00	-1,263.00	1,000.00

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Account Name	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Pressure Washing	0.00	0.00	0.00	1,700.00	1,980.00	280.00	1,980.00
Total General Maintenance	0.00	83.33	83.33	3,963.00	2,980.00	-983.00	2,980.00
Access Control							
Gate Repairs/ Maintenance	298.70	325.00	26.30	4,339.58	3,900.00	-439.58	3,900.00
Total Access Control	298.70	325.00	26.30	4,339.58	3,900.00	-439.58	3,900.00
Miscellaneous							
Lely Master Association Fees	239.00	239.50	0.50	2,868.00	2,874.00	6.00	2,874.00
Comprehensive Service Agreement	3,786.15	3,785.75	-0.40	45,433.80	45,429.00	-4.80	45,429.00
Reserves General	492.00	491.66	-0.34	5,904.00	5,900.00	-4.00	5,900.00
Contingency	0.00	3,932.00	3,932.00	103.83	3,932.00	3,828.17	3,932.00
Total Miscellaneous	4,517.15	8,448.91	3,931.76	54,309.63	58,135.00	3,825.37	58,135.00
Total Operating Expense	26,174.77	23,755.48	-2,419.29	205,940.44	213,499.00	7,558.56	213,499.00
Total Operating Income	22,945.99	17,484.91	5,461.08	219,028.79	213,499.00	5,529.79	213,499.00
Total Operating Expense	26,174.77	23,755.48	-2,419.29	205,940.44	213,499.00	7,558.56	213,499.00
NOI - Net Operating Income	-3,228.78	-6,270.57	3,041.79	13,088.35	0.00	13,088.35	0.00
Total Income	22,945.99	17,484.91	5,461.08	219,028.79	213,499.00	5,529.79	213,499.00
Total Expense	26,174.77	23,755.48	-2,419.29	205,940.44	213,499.00	7,558.56	213,499.00
Net Income	-3,228.78	-6,270.57	3,041.79	13,088.35	0.00	13,088.35	0.00