

Cottesmore Annual Budget - Comparative

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

As of: Sep 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	13,459.66	0.01	121,137.03	121,137.02	0.01	161,516.00
CSA Fees	3,785.75	3,785.75	0.00	34,071.75	34,071.75	0.00	45,429.00
Interest/Late Fee Charges	69.00	0.00	69.00	748.88	0.00	748.88	0.00
Master Association Fees	239.50	239.50	0.00	2,155.50	2,155.50	0.00	2,874.00
Miscellaneous Revenue	0.00	3,680.00	-3,680.00	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	17,553.92	21,164.91	-3,610.99	159,121.16	161,044.27	-1,923.11	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	562.50	-8.24	750.00
Telephone	71.39	75.00	3.61	702.36	675.00	-27.36	900.00
Management/Accounting Fees	1,027.44	1,018.33	-9.11	9,246.96	9,165.01	-81.95	12,220.00
Legal/Accounting	0.00	200.00	200.00	1,350.00	1,800.00	450.00	2,400.00
Total Administrative	1,098.83	1,355.83	257.00	11,931.31	12,263.51	332.20	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	73,854.00	74,261.25	407.25	99,015.00
Lake Maintenance	174.00	174.00	0.00	1,927.66	1,566.00	-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	0.00	0.00	0.00	2,261.70	2,262.00	0.30	4,000.00
Irrigation Repairs & Maint	0.00	316.66	316.66	5,961.12	2,850.02	-3,111.10	3,800.00
Tree Trimming	0.00	0.00	0.00	1,593.00	0.00	-1,593.00	15,000.00
Total Grounds	8,380.00	8,741.91	361.91	85,597.48	80,939.27	-4,658.21	127,803.00
Insurance							
Insurance (General)	233.00	250.00	17.00	2,097.00	2,250.00	153.00	3,000.00
Total Insurance	233.00	250.00	17.00	2,097.00	2,250.00	153.00	3,000.00
Utilities							
Electric/Gas	100.02	112.50	12.48	900.61	1,012.50	111.89	1,350.00
Total Utilities	100.02	112.50	12.48	900.61	1,012.50	111.89	1,350.00
General Maintenance							
Street Light Repairs & Maint	445.00	83.33	361.67	2,083.00	750.01	-1,342.99	1,000.00
Pressure Washing	0.00	0.00	0.00	0.00	1,980.00	1,980.00	1,980.00

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Total General Maintenance	445.00	83.33	-361.67	2,093.00	2,730.01	637.01	2,980.00
Access Control							
Gate Repairs/ Maintenance	547.40	325.00	-222.40	3,500.02	2,925.00	-575.02	3,900.00
Total Access Control	547.40	325.00	-222.40	3,500.02	2,925.00	-575.02	3,900.00
Miscellaneous							
Lely Master Association Fees	239.00	239.50	0.50	2,151.00	2,155.50	4.50	2,874.00
Comprehensive Service Agreement	3,786.15	3,785.75	-0.40	34,075.35	34,071.75	-3.60	45,429.00
Reserves General	492.00	491.66	-0.34	4,428.00	4,425.02	-2.98	5,900.00
Contingency	0.00	0.00	0.00	103.83	0.00	-103.83	3,932.00
Total Miscellaneous	4,517.15	4,516.91	-0.24	40,758.18	40,652.27	-105.91	58,135.00
Total Operating Expense	15,321.40	15,385.48	64.08	146,877.60	142,772.56	-4,105.04	213,499.00
Total Operating Income	17,553.92	21,164.91	-3,610.99	159,121.16	161,044.27	-1,923.11	213,499.00
Total Operating Expense	15,321.40	15,385.48	64.08	146,877.60	142,772.56	-4,105.04	213,499.00
NOI - Net Operating Income	2,232.52	5,779.43	-3,546.91	12,243.56	18,271.71	-6,028.15	0.00
Total Income	17,553.92	21,164.91	-3,610.99	159,121.16	161,044.27	-1,923.11	213,499.00
Total Expense	15,321.40	15,385.48	64.08	146,877.60	142,772.56	-4,105.04	213,499.00
Net Income	2,232.52	5,779.43	-3,546.91	12,243.56	18,271.71	-6,028.15	0.00