

Camille Gardens No. 3
For Year January 1, 2020 through December 31, 2020
Approved Operating and Reserve Budget
Operating Budget
Association

Association Expenses Collectible by assessments	Annual 2019	2020		Each Unit	
		Annual Association	Monthly	Annual	Monthly
Income					
Operating Assessments	\$56,106.25	\$57,331.77	\$4,777.65	\$2,205.07	\$183.76
Reserve Assessments	\$6,292.76	\$5,067.27	\$422.27	\$194.90	\$16.24
Other Income (Prior Yr Deficit)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	<u>\$63,899.01</u>	<u>\$62,399.04</u>	<u>\$5,199.92</u>	<u>\$2,399.96</u>	<u>\$200.00</u>
Administration of the association					
Administrative	\$168.00	\$417.60	\$34.80	\$16.06	\$1.34
Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeting	\$250.00	\$250.00	\$20.83	\$9.62	\$0.80
Copies	\$800.00	\$800.00	\$66.67	\$30.77	\$2.56
Coupons	\$200.00	\$200.00	\$16.67	\$7.69	\$0.64
Management Fee	\$4,680.00	\$4,680.00	\$390.00	\$180.00	\$15.00
Miscellaneous	\$420.00	\$299.52	\$24.96	\$11.52	\$0.96
Postage	\$400.00	\$400.00	\$33.33	\$15.38	\$1.28
Tax Preparation	\$350.00	\$375.00	\$31.25	\$14.42	\$1.20
Insurance					
Package	\$27,951.00	\$29,044.40	\$2,420.37	\$1,117.09	\$93.09
Appraisal	\$270.00	\$270.00	\$22.50	\$10.38	\$0.87
Legal & Professional					
Accounting	\$312.00	\$390.00	\$32.50	\$15.00	\$1.25
Legal	\$2,000.00	\$2,000.00	\$166.67	\$76.92	\$6.41
License & Registration					
Payable to DBPR	\$165.25	\$165.25	\$13.77	\$6.36	\$0.53
Maintenance					
Electrical Repair	\$600.00	\$600.00	\$50.00	\$23.08	\$1.92
Misc. Maint./Repair	\$650.00	\$650.00	\$54.17	\$25.00	\$2.08
Misc Supplies	\$0.00	\$650.00	\$54.17	\$25.00	\$2.08
Exterior Pest Control & Fertilization	\$4,240.00	\$4,240.00	\$353.33	\$163.08	\$13.59
Irrigation	\$1,000.00	\$1,000.00	\$83.33	\$38.46	\$3.21
Landscape Contract	\$9,900.00	\$9,900.00	\$825.00	\$380.77	\$31.73
Landscape Other	\$500.00	\$600.00	\$50.00	\$23.08	\$1.92
Tree Trimming	\$1,000.00	\$600.00	\$50.00	\$23.08	\$1.92
Disaster Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Capital			\$0.00	\$0.00	\$0.00
Utilities:					
Electric	\$1,750.00	\$1,300.00	\$108.33	\$50.00	\$4.17
Rent for recreational and other commonly use facilities			\$0.00	\$0.00	\$0.00
Security Provisions			\$0.00	\$0.00	\$0.00
Taxes					
Upon Association Property			\$0.00	\$0.00	\$0.00
Upon Leased Areas			\$0.00	\$0.00	\$0.00
Florida Intangible			\$0.00	\$0.00	\$0.00
US Income			\$0.00	\$0.00	\$0.00
Expenses for a unit owner:					
a. Rent for the unit, if subject to a lease			\$0.00	\$0.00	\$0.00
b. Rent payable under recreational lease			\$0.00	\$0.00	\$0.00
Operating Total	<u>\$57,606.25</u>	<u>\$58,831.77</u>	<u>\$4,902.65</u>	<u>\$2,262.76</u>	<u>\$188.56</u>
Reserve Total	<u>\$6,292.76</u>	<u>\$5,067.27</u>	<u>\$422.27</u>	<u>\$194.90</u>	<u>\$16.24</u>
Total Operating & Reserve	<u>\$63,899.01</u>	<u>\$63,899.04</u>	<u>\$5,324.92</u>	<u>\$2,457.66</u>	<u>\$200.00</u>

Camille Gardens No. 3
Approved Reserve Fund Budget

	Replacement	Projected Balance	Est	Remain	Cost	Cost/Month
	Cost	12/31/2019	Life	Life	Per Year	Per Unit
General	\$5,000.00	\$4,130.42	5	2	\$434.79	\$1.39
Irrigation System (2pumps)	\$6,400.00	\$3,202.57	10	3	\$1,065.81	\$3.42
Painting	\$21,000.00	\$11,159.61	15	8	\$1,230.05	\$3.94
Paving	\$27,000.00	\$17,653.50	20	4	\$2,336.63	\$7.49
Total Reserves	<u>\$59,400.00</u>	<u>\$36,146.10</u>			<u>\$5,067.27</u>	<u>\$16.24</u>