

**2020 BUDGET
COP CONDO ASSOCIATION**

ACCT	DESCRIPTION	CONDO AMOUNT	MONTHLY BUDGET AMOUNT	ANNUAL BUDGET AMOUNT	2019 ANNUAL BUDGET
INCOME					
401	ASSESSMENTS	\$275.00	\$13,750.00	\$165,000.00	\$162,000.00
461	INTEREST INCOME		\$7.50	\$90.00	\$90.00
TOTAL INCOME			\$13,757.50	\$165,090.00	\$162,090.00

EXPENSES					
503a	ACCOUNTING		\$170.00	\$2,040.00	\$1,980.00
503b	Statements/Postage/Fees		\$65.00	\$780.00	\$20.00
504	LEGAL/COLLECTIONS		\$10.00	\$120.00	\$0.00
505	OFFICE SUPPLIES		\$50.00	\$600.00	\$300.00
512	WATER		\$4,100.00	\$49,200.00	\$49,000.00
513	SEWER		\$1,880.00	\$22,560.00	\$22,554.00
514	ELECTRICITY		\$25.00	\$300.00	\$288.00
515	TRASH REMOVAL		\$725.00	\$8,700.00	\$8,550.00
531	YARD MAINT (Gardener)		\$2,200.00	\$26,400.00	\$25,776.00
532	EXTRA YARD MAINT		\$75.00	\$900.00	\$1,000.00
533	GRASSEED/FERTILIZER/HERB	9.40%	\$821.00	\$9,852.00	\$9,005.00
534	IRRIGATION CONTRACT		\$400.00	\$4,800.00	\$4,200.00
535	SPRINKLER REPAIRS		\$220.00	\$2,640.00	\$2,500.00
536	TREE (olive & ash) MAINT		\$200.00	\$2,400.00	\$2,000.00
537	SCRUB & TREE REPLACEMENT		\$115.00	\$1,380.00	\$0.00
538	PEST CONTROL		\$265.00	\$3,180.00	\$3,156.00
581	INSURANCE	-5.30%	\$1,229.00	\$14,748.00	\$15,567.00
596	INCOME TAX/TAX PREP		\$25.00	\$300.00	\$300.00
599	MISCELLANEOUS EXPENSES		\$40.00	\$480.00	\$500.00
TOTAL EXPENSES			\$12,615.00	\$151,380.00	\$146,696.00

SUM CHECKER \$151,380.00

RESERVE ALLOCATIONS					
720	PAINTING		\$670.00	\$8,040.00	\$8,000.00
722	SPRINKLERS/IRRIGATION		\$170.00	\$2,040.00	\$4,000.00
725	MAJOR MAINTENANCE		\$300.00	\$3,600.00	\$3,300.00
TOTAL RESERVE ALLOCATIONS			\$1,140.00	\$13,680.00	\$15,300.00
			SUM CHECKER	\$13,680.00	
TOTAL EXPENSES/RESERVE ALLOCATIONS			\$13,755.00	\$165,060.00	\$161,996.00
			SUM CHECKER	\$165,060.00	
decreased from Bd Appr 23 Nov					
increased from Bd Appr 23 Nov					