

**2021 BUDGET
COP CONDO ASSOCIATION**

ACCT	DESCRIPTION	CONDO AMOUNT	MONTHLY BUDGET AMOUNT	ANNUAL BUDGET AMOUNT	2020 BUDGET AMOUNT
INCOME					
401	ASSESSMENTS	\$280.00	\$14,000.00	\$168,000.00	\$165,000.00
461	INTEREST INCOME		\$7.50	\$90.00	\$90.00
TOTAL INCOME			\$14,007.50	\$168,090.00	\$165,090.00

EXPENSES					
503a	ACCOUNTING		\$175.00	\$2,100.00	\$2,040.00
503b	Statements/Postage/Fees		\$50.00	\$600.00	\$780.00
504	LEGAL/COLLECTIONS		\$10.00	\$120.00	\$120.00
505	OFFICE SUPPLIES		\$25.00	\$300.00	\$600.00
512	WATER		\$4,153.00	\$49,836.00	\$49,200.00
513	SEWER		\$1,904.00	\$22,848.00	\$22,560.00
514	ELECTRICITY		\$25.00	\$300.00	\$300.00
515	TRASH REMOVAL		\$738.00	\$8,856.00	\$8,700.00
531	YARD MAINT (Gardener)		\$2,098.00	\$25,176.00	\$26,400.00
532	EXTRA YARD MAINT		\$40.00	\$480.00	\$900.00
533	GRASSEED/FERTILIZER/HERB		\$600.00	\$7,200.00	\$9,852.00
534	IRRIGATION CONTRACT		\$400.00	\$4,800.00	\$4,800.00
535	SPRINKLER REPAIRS		\$280.00	\$3,360.00	\$2,640.00
536	TREE (olive palm ash) MAINT		\$240.00	\$2,880.00	\$2,400.00
537	SCRUB & TREE REPLACEMENT		\$118.00	\$1,416.00	\$1,380.00
538	PEST CONTROL		\$280.00	\$3,360.00	\$3,180.00
539	WEED CONTROL-Grass		\$234.00	\$2,808.00	\$0.00
544	REPAIRS & MAINT		\$60.00	\$720.00	\$0.00
581	INSURANCE		\$1,310.00	\$15,720.00	\$14,748.00
596	INCOME TAX/TAX PREP		\$30.00	\$360.00	\$300.00
599	MISCELLANEOUS EXPENSES		\$30.00	\$360.00	\$480.00
TOTAL EXPENSES			\$12,800.00	\$153,600.00	\$151,380.00

RESERVE ALLOCATIONS					
720	PAINTING		\$695.00	\$8,340.00	\$8,040.00
722	SPRINKLERS/IRRIGATION		\$185.00	\$2,220.00	\$2,040.00
725	MAJOR MAINTENANCE		\$320.00	\$3,840.00	\$3,600.00
TOTAL RESERVE ALLOCATIONS			\$1,200.00	\$14,400.00	\$13,680.00
			SUM CHECKER	\$14,400.00	
TOTAL EXPENSES/RESERVE ALLOCATIONS			\$14,000.00	\$168,000.00	\$165,060.00
			SUM CHECKER	\$168,000.00	