

COP CONDO ASSOCIATION

ACCT	DESCRIPTION	CONDO AMOUNT	MONTHLY BUDGET AMOUNT	ANNUAL BUDGET AMOUNT	2021 BUDGET AMOUNT
INCOME					
401	ASSESSMENTS	\$285.00	\$14,250.00	\$171,000.00	\$168,000.00
461	INTEREST INCOME (est)		\$4.00	\$48.00	\$90.00
TOTAL INCOME			\$14,254.00	\$171,048.00	\$168,090.00

EXPENSES					
503a	ACCOUNTING		\$180.00	\$2,160.00	\$2,100.00
503b	Statements/Postage/Fees		\$47.00	\$564.00	\$600.00
504	LEGAL/COLLECTIONS		\$10.00	\$120.00	\$120.00
505	OFFICE SUPPLIES		\$25.00	\$300.00	\$300.00
512	WATER (est + 5%)		\$4,365.00	\$52,380.00	\$49,836.00
513	SEWER (est + 5%)		\$2,000.00	\$24,000.00	\$22,848.00
514	ELECTRICITY		\$25.00	\$300.00	\$300.00
515	TRASH REMOVAL		\$750.00	\$9,000.00	\$8,856.00
531	YARD MAINT (Gardener)		\$2,098.00	\$25,176.00	\$25,176.00
532	EXTRA YARD MAINT		\$40.00	\$480.00	\$480.00
533	GRASSSEED/FERTILIZER/HERB		\$605.00	\$7,260.00	\$7,200.00
534	IRRIGATION CONTRACT		\$400.00	\$4,800.00	\$4,800.00
535	SPRINKLER REPAIRS		\$280.00	\$3,360.00	\$3,360.00
536	TREE (olive palm ash) MAINT		\$255.00	\$3,060.00	\$2,880.00
537	SCRUB & TREE REPLACEMENT		\$115.00	\$1,380.00	\$1,416.00
538	PEST CONTROL		\$297.00	\$3,564.00	\$3,360.00
539	WEED CONTROL-Grass		\$150.00	\$1,800.00	\$2,808.00
544	REPAIRS & MAINT (from 532)		\$105.00	\$1,260.00	\$720.00
581	INSURANCE		\$1,225.00	\$14,700.00	\$15,720.00
596	INCOME TAX/TAX PREP		\$30.00	\$360.00	\$360.00
599	MISCELLANEOUS EXPENSES		\$30.00	\$360.00	\$360.00
TOTAL EXPENSES			\$13,032.00	\$156,384.00	\$153,600.00
			SUM CHECKER	\$156,384.00	

RESERVE ALLOCATIONS					
720	PAINTING		\$710.00	\$8,520.00	\$8,340.00
722	SPRINKLERS/IRRIGATION		\$188.00	\$2,256.00	\$2,220.00
725	MAJOR MAINTENANCE		\$320.00	\$3,840.00	\$3,840.00
TOTAL RESERVE ALLOCATIONS			\$1,218.00	\$14,616.00	\$14,400.00
			SUM CHECKER	\$14,616.00	
TOTAL EXPENSES/RESERVE ALLOCATIONS			\$14,250.00	\$171,000.00	\$168,000.00
			SUM CHECKER	\$171,000.00	