

**ARBOR LANDING HOA  
2019 APPROVED BUDGET**

		2018 Annual Budget	Approved 2019 Budget
<b>Income</b>			
5010	Assessments	259,618	259,618
5027	Neighborhood Watch Police Patrols	2,500	2,500
5035	Returned Check Fees		0
5040	Late Fees	2,400	2,500
5065	Guest Fee Income	500	100
5070	Clubhouse Rental	9,000	13,000
5077	Pool fees	300	100
5090	Miscellaneous Income		200
5095	Reimbursed Collection Fees	1,200	1,400
	<b>Total Income</b>	275,518	279,418
 <b>Expenses</b>			
<b>Administrative</b>			
6010	Audit & Tax Prep.	7,650	7,650
6020	Management & Accounting	51,109	51,109
6040	Legal & Professional	1,200	1,000
6050	Printing & Reproduction	7,000	3,000
6060	Postage/Mailing	3,500	2,500
6090	Office Supplies	900	900
6095	Clubhouse Supplies	900	700
6108	Leased Equipment	2,500	0
6130	Delinquent Collection Fees	2,000	1,500
6135	Uncollectible Accounts	400	400
6150	Misc. Administration	1,200	250
6180	Taxes	0	400
6190	Licenses & Fees	250	200
6200	Clubhouse Cleaning - Rentals	7,000	7,000
6201	Clubhouse Maintenance	4,000	4,647
6205	Phone/Cable/Internet	3,480	3,500
6222	Other Committee	2,500	1,950
6223	Web Site		300
6231	Contingencies		1,000
7026	Off Duty Police	4,000	4,000
	<b>Total Clubhouse Expense</b>		92,006
 <b>Insurance</b>			
6030	Insurance	14,000	14,000
	<b>Total Insurance</b>		14,000
 <b>Landscaping</b>			
7300	Lawn Maintenance	18,670	16,920
<b>7330</b>	Other Grounds	4,000	1,000
<b>7335</b>	Powerwashing	1,500	1,500

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<b>7390</b>	Irrigation Repairs	500	1,000
	<b>Total Landscaping</b>		<u>20,420</u>
<b>Maintenance/Repairs</b>			
7002	HVAC Repairs	970	1,000
7005	Handyman		1,000
7012	Security Monitoring	3,000	4,153
7018	Janitorial Service		1,800
7080	General Repair		2,161
	<b>Total Maintenance/Repairs</b>		<u>10,114</u>
<b>Pool</b>			
7610	Pool Contract	29,427	30,000
7611	Pool Other		700
7620	Pool Repair & Maintenance	1,200	1,200
	<b>Total Pool</b>		<u>31,900</u>
<b>Playground/Tennis Court</b>			
7501	Playground Maintenance	150	1,250
7591	Tennis Court Maintenance	300	1,500
	<b>Total Playground/Tennis Court</b>		<u>2,750</u>
<b>Utilities</b>			
7200	Electricity CH Meter #3751002506		8,000
7210	Electricity Pool Meter#8211007508		
7215	Electricity Lights Meter#9083533670		
7220	Trash Collection	1,300	1,300
7225	Pest Control	700	700
7240	Gas	960	1,716
7245	Water/Sewer/Irrigation/Pool		2,000
	CH - meter # 33120570		
	Pool - Meter #33120595		
	<b>Total Utilities</b>		<u>13,716</u>
<b>Reserves/Debt Service</b>			
7830	Reserve Contribution	40,992	47,064
7850	Debt Service	47,800	47,448
	<b>Total Reserves/Debt Service</b>		<u>94,512</u>
	<b>Total Expenses</b>		279,418
	Difference (Income vs Expense)		0