

Cypress Head Master HOA
2019 Adopted Budget
Jan - Dec 2019

	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Change</u>	<u>Per Quarter</u>
Ordinary Income/Expense				
Income				
6010. Assessment Income	225,400.00	225,400.00	0.00	98.00
6305. Interest Income-Operating	36.00	0.00	-36.00	
6310. Interest Income-Reserve MM	780.00	0.00	-780.00	
6315 · Interest Income- Reserve CD	2,000.00	5,500.00	3,500.00	
6360 · Assmt. Penalties & Int. Income	3,000.00	3,000.00	0.00	
6420 · Newsletter Income	7,000.00	5,700.00	-1,300.00	
6430 · Clubhouse Rental Income	1,500.00	1,200.00	-300.00	
6710 · Landscaping Reimbursement	2,338.00	3,948.00	1,610.00	
Total Income	<u>242,054.00</u>	<u>244,748.00</u>	<u>2,694.00</u>	
	242,054.00	244,748.00	2,694.00	
Expense				
7100. Bad Debt	100.00	100.00	0.00	
7140 · Insurance Expense- General Liab	4,500.00	5,500.00	1,000.00	
7210 · Legal	6,000.00	7,500.00	1,500.00	
7220 · CPA- Accounting	0.00	250.00	250.00	
7225 · CPA- Audit	2,000.00	1,400.00	-600.00	
7310 · Management Fee	31,689.00	32,323.00	634.00	
7311 · Billing & Debt Collection	862.00	862.00	0.00	
7320. Bank Charges	250.00	0.00	-250.00	
7350 · Office Expense	3,200.00	3,200.00	0.00	
7360 · Postage	600.00	600.00	0.00	
7362 · Newsletter & Printing	1,800.00	1,800.00	0.00	
7390 · Community Activities	5,000.00	1,000.00	-4,000.00	
** 7391 · Social Committee Activities	0.00	4,000.00	4,000.00	
7810 · Taxes- Permits & Licenses	320.00	320.00	0.00	
7830 · Taxes- Annual Report	0.00	250.00	250.00	
7850 · Taxes- Federal/State Income	2,500.00	1,500.00	-1,000.00	
8050 · R&M- Signs	5,000.00	5,000.00	0.00	
8060 · R&M- Miscellaneous	4,000.00	4,000.00	0.00	
8070 · Pest Control	500.00	500.00	0.00	
8072 · Pest Control- Termite Bond	560.00	500.00	-60.00	
8158 · R&M- Tennis Court	2,500.00	2,500.00	0.00	
8160 · R&M- Clubhouse Maintenance	5,000.00	5,000.00	0.00	
8162 · R&M- Clubhouse Repairs	4,500.00	4,500.00	0.00	
8164 · R&M- Clubhouse Lighting	500.00	500.00	0.00	
8165 · R&M- Clubhouse Supplies	1,000.00	500.00	-500.00	
8166 · R&M- Clubhouse Cleaning	3,500.00	3,400.00	-100.00	
* 8310 · GM - Turf Mowing	25,750.00	22,210.00	-3,540.00	
* 8320 · GM - Irrigation & Lighting Inspec.	9,000.00	3,450.00	-5,550.00	
** 8321 · GM - Mulch	0.00	5,832.00	5,832.00	
** 8322 · GM - Annual Flowers	0.00	3,418.00	3,418.00	
* 8325 · GM - Landscape Replacements	10,000.00	9,585.00	-415.00	
* 8330 · GM - Fertilization PC for Turf & Shrubs	4,200.00	7,060.00	2,860.00	
* 8340 · GM - Trimming Trees & Shrubs	18,000.00	21,296.00	3,296.00	
* 8344 · GM - Landscape Additions	9,227.00	9,585.00	358.00	
* 8350 · GM - Pond/Lake	8,500.00	10,000.00	1,500.00	
* 8360 · GM - Irrigation Repairs	2,500.00	3,500.00	1,000.00	
8520 · Pool- Repairs/Maintenance	5,000.00	5,100.00	100.00	
8712 · Utility- Telephone	1,200.00	1,200.00	0.00	
8740 · Utility- Electric	4,200.00	4,200.00	0.00	
8782 · Utility- Water	4,000.00	4,500.00	500.00	
Total Expense	<u>187,458.00</u>	<u>197,941.00</u>	<u>10,483.00</u>	
Net Ordinary Income	<u>-54,596.00</u>	<u>-46,807.00</u>	<u>7,789.00</u>	
Other Expenses				
9000 · Reserve Funding Exp by HOA	54,596.00	46,807.00	-7,789.00	
	<u>242,054.00</u>	<u>244,748.00</u>	<u>2,694.00</u>	
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

* New Line Item
** Line Item Name Changed