

**Canalview Adopted Budget  
Jan - Dec 2019**

	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Change</u>	<u>Monthly</u>	<u>Per Unit</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Assessment Income</b>	184,800.00	190,080.00	5,280.00	15,840.00	180.00
<b>Total Income</b>	<u>184,800.00</u>	<u>190,080.00</u>	<u>5,280.00</u>	<u>15,840.00</u>	
<b>Expense</b>					
<b>Bad Debt-Uncollected Funds</b>	6,300.00	6,300.00	0.00	525.00	
<b>Building Repairs &amp; Maintenance</b>					
Building Repairs	6,000.00	8,280.00	2,280.00	690.00	
Materials for Repairs	1,000.00	1,000.00	0.00	83.33	
Fencing Materials/Repairs	0.00	5,000.00	5,000.00	416.67	
Maintenance	5,000.00	6,000.00	1,000.00	500.00	
<b>Total Building Repairs &amp; Maintenance</b>	<u>12,000.00</u>	<u>20,280.00</u>	<u>8,280.00</u>	<u>1,690.00</u>	
<b>General &amp; Administrative</b>					
Billing & Debt Collection	350.00	350.00	0.00	29.17	
Accounting	800.00	800.00	0.00	66.67	
Bank Fees	250.00	250.00	0.00	20.83	
Legal Fees	2,063.00	2,063.00	0.00	171.92	
Management	9,300.00	9,300.00	0.00	775.00	
Office Expense	1,450.00	1,450.00	0.00	120.83	
Postage & Delivery	430.00	430.00	0.00	35.83	
<b>Total General &amp; Administrative</b>	<u>14,643.00</u>	<u>14,643.00</u>	<u>0.00</u>	<u>1,220.25</u>	
<b>Grounds Maintenance</b>					
Annuals	1,000.00	1,000.00	0.00	83.33	
Fertilization & Chemicals	2,500.00	2,500.00	0.00	208.33	
General Repairs & Maintenance	4,900.00	4,900.00	0.00	408.33	
Grounds Maintenance	12,000.00	12,000.00	0.00	1,000.00	
Termite Control	3,000.00	3,000.00	0.00	250.00	
Tree Trimming	4,800.00	4,800.00	0.00	400.00	
Pond Services	750.00	750.00	0.00	62.50	
Misc./Unexpected Expenses	1,198.00	3,198.00	2,000.00	266.50	
<b>Total Grounds Maintenance</b>	<u>30,148.00</u>	<u>32,148.00</u>	<u>2,000.00</u>	<u>2,679.00</u>	
<b>Insurance</b>					
Liability Insurance	38,000.00	33,000.00	-5,000.00	2,750.00	
<b>Total Insurance</b>	<u>38,000.00</u>	<u>33,000.00</u>	<u>-5,000.00</u>	<u>2,750.00</u>	
<b>Licenses &amp; Permits</b>					
Corporate Annual Report	87.00	87.00	0.00	7.25	
DBPR	432.00	432.00	0.00	36.00	
FL Department of Health	250.00	250.00	0.00	20.83	
Licenses & Permits Other	300.00	300.00	0.00	25.00	
<b>Total Licenses &amp; Permits</b>	<u>1,069.00</u>	<u>1,069.00</u>	<u>0.00</u>	<u>89.08</u>	
<b>Recreational</b>					
Pool Equipment Repair	2,000.00	2,000.00	0.00	166.67	
Pool Maintenance	4,200.00	4,200.00	0.00	350.00	
<b>Total Recreational</b>	<u>6,200.00</u>	<u>6,200.00</u>	<u>0.00</u>	<u>516.67</u>	
<b>Taxes</b>	800.00	800.00	0.00	66.67	
<b>Utilities</b>					
Cable	37,400.00	37,400.00	0.00	3,116.67	
Electric	4,800.00	4,800.00	0.00	400.00	
Water/Sewer	1,200.00	1,200.00	0.00	100.00	
<b>Total Utilities</b>	<u>43,400.00</u>	<u>43,400.00</u>	<u>0.00</u>	<u>3,616.67</u>	
<b>Total Expense</b>	<u>152,560.00</u>	<u>157,840.00</u>	<u>5,280.00</u>	<u>13,153.33</u>	
<b>Net Ordinary Income</b>	<u>32,240.00</u>	<u>32,240.00</u>	<u>0.00</u>	<u>2,686.67</u>	

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	<u>Jan - Dec 18</u>	<u>Jan - Dec 19</u>	<u>Change</u>	<u>Monthly</u>	<u>Per Unit</u>
<b>Other Income/Expense</b>					
<b>Reserve Funding</b>					
Roof Replacement	15,600.00	15,600.00	0.00	1,300.00	
Pavement Resurfacing	7,640.00	7,640.00	0.00	636.67	
Painting	6,000.00	6,000.00	0.00	500.00	
Pool	3,000.00	3,000.00	0.00	250.00	
<b>Total Reserve Funding</b>	<u>32,240.00</u>	<u>32,240.00</u>	<u>0.00</u>	<u>2,686.67</u>	
<b>Total Other Expense</b>	<u>32,240.00</u>	<u>32,240.00</u>	<u>0.00</u>	<u>2,686.67</u>	
<b>Net Other Income</b>	<u>-32,240.00</u>	<u>-32,240.00</u>	<u>0.00</u>	<u>-2,686.67</u>	
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	