

ROYAL PALM RANCH HOA
ANNUAL BUDGET REPORT
FOR THE YEAR ENDING 07/31/2020

	<u>MONTHLY</u>	<u>ANNUAL</u>	<u>MONTHLY PER UNIT</u>
4110 ASSESSMENT INCOME	27,280.00	327,360.00	220.00
TOTAL REVENUE	27,280.00	327,360.00	220.00
5110 INSURANCE- BASIC	431.33	5,175.96	3.47
5140 LICENSES/FEES/DUE	50.33	603.96	0.40
5150 TAXES	10.00	120.00	0.08
5210 ELECTRICITY	500.00	6,000.00	4.03
5220 GAS	50.00	600.00	0.40
5230 WATER	6,261.83	75,142.00	50.49
5250 SEWER	1,091.66	13,100.00	8.80
5265 TELEPHONE	175.76	2,109.12	1.41
5270 TRASH	2,224.56	26,694.72	17.94
5275 STORM DRAINS	692.00	8,304.00	5.58
5280 STREET SWEEPING	311.74	3,740.88	2.51
5310 LANDSCAPE CONTRACT	1,500.00	18,000.00	12.09
5320 LANDSCAPE MATERIALS/SUPPLIES	100.00	1,200.00	0.80
5325 IRRIGATION/SPRINKLER REPAIR	173.50	2,082.00	1.39
5330 BACKFLOW TEST/RPR	50.00	600.00	0.40
5335 TREE MAINTENANCE	50.00	600.00	0.40
5510 POOL CONTRACT	340.42	4,085.04	2.74
5515 POOL/SPA REPAIRS	85.00	1,020.00	0.68
5530 JANITORIAL	800.00	9,600.00	6.45
5765 ELECTRICAL REPAIR	150.00	1,800.00	1.20
5830 COMMON AREA REPAIR	150.00	1,800.00	1.20
5835 VANDALISM EXPENSE	100.00	1,200.00	0.80
5860 PLUMBING REPAIR	100.00	1,200.00	0.80
5865 CLEAR SEWER DRAINS	75.00	900.00	0.60
5870 GATE REPAIRS	400.00	4,800.00	3.22
5871 GATE REMOTES	59.58	715.00	0.48
5880 FENCE REPAIR	100.00	1,200.00	0.80
5890 CAMERA MAINTENANCE	250.00	3,000.00	2.01
5895 PATROL SERVICE	4,100.00	49,200.00	33.06
6020 PEST CONTROL	5.00	60.00	0.04
6025 LOCK & KEYS	50.00	600.00	0.40
6030 SIGNS	25.00	300.00	0.20
6100 BAD DEBT EXPENSE	500.00	6,000.00	4.03
6110 MANAGEMENT FEES	1,540.00	18,480.00	12.41
6140 ACCOUNTING EXPENSE	100.00	1,200.00	0.80
6142 BANK CHARGE	124.59	1,495.08	1.00
6150 LEGAL FEES	150.00	1,800.00	1.20
6155 LEGAL/COLLECTION EXPENSE	100.00	1,200.00	0.80
6160 PRINTING/COPIES/OFFICE SUPPLES	500.00	6,000.00	4.03
6165 FILE BOX STORAGE	35.64	427.68	0.28
6180 ADMINISTRATIVE EXPENSE	80.00	960.00	0.64
6181 MISC EXPENSE	10.00	120.00	0.08
6182 WEBSITE EXPENSES	100.00	1,200.00	0.80
6566 HESS LIEN ADVANCE	75.00	900.00	0.60
8110 TRANSFER TO RESERVE	3,502.00	42,024.00	28.24
TOTAL EXPENSES	27,279.94	327,359.44	219.78

PER-UNIT AMOUNTS BASED ON 124 TOTAL UNITS