

Torrey Pines at Pelican Sounds HOA

2019 Proposed Budget

	2017 Annual		2017 Monthly		2018 Annual		2018 Monthly		2019 Proposed Annual	2019 Proposed Monthly
<b>Income</b>										
Residential Assessments	\$74,400		\$6,200		\$74,400		\$6,200		\$74,400.00	\$6,200
Application/Sale Fees	\$100	\$	8.33		\$100	\$	\$8.33		100.00	8.33
Late Fees	\$0	\$0	\$0		\$0	\$	\$0		1,600.00	133.33
Prior YR Income	\$0	\$0	\$0		\$0	\$	\$0			
Interest - Operating	\$0	\$0	\$0		\$0	\$	\$0			
Interest - Reserve	\$0	\$0	\$0		\$0	\$	\$775/door/qtr			\$775/door/qtr
<b>Total Income</b>	<b>\$74,500</b>	<b>\$</b>	<b>6,208.33</b>		<b>\$74,500</b>	<b>\$</b>	<b>6,208.33</b>		<b>76,100.00</b>	<b>6,341.66</b>
<b>Expenses</b>										
Management Fee	\$5,400		\$450		\$5,640		\$470		5,640.00	470.00
Tax Preparation	\$180		\$15		\$180		\$15		180.00	15.00
Legal Fees	\$1,000		\$83.33		\$1,000		\$83.33		1,000.00	83.33
Office Supplies	\$1,100		\$91.67		\$800		\$66.67		800.00	66.67
Annual Report	\$61.25		\$5.10		\$62		\$5.16		62.00	5.16
Insurance (Gen. Lia., Umb., D&O)	\$1,900		\$158.33		\$1,200		\$100		1,222.00	101.83
Insurance (WC)	0		0		\$0		\$0		-	-
Dryer Vents & mailboxes	\$1,123	\$	93.57		\$720	\$	\$60		360.00	30.00
Pest Control	\$5,280		\$440		\$5,300	\$	\$441.67		5,300.00	441.67
Lawn Maintenance	\$33,456		\$2,788		\$33,998		\$2,833.17		35,136.00	2,928.00
Plant Replacement	\$6,000		\$500		\$5,700		\$475		5,700.00	475.00
Irrigation	\$900		\$75.00		\$900		\$75		1,100.00	91.67
Mulch	\$5,700		\$475		\$5,200		\$433.33		5,800.00	483.33
Tree Trimming	\$5,500		\$458.33		\$5,000		\$416.67		5,000.00	416.67
Reserve Contribution	\$6,900		\$575.00		\$8,800		\$733.33		8,800.00	733.33
<b>Total Expenses</b>	<b>\$74,500</b>	<b>\$6,208.33</b>			<b>\$74,500</b>	<b>\$</b>	<b>6,208.33</b>		<b>76,100.00</b>	<b>6,341.66</b>