

**LA ENTRADA DEL MAR
2020 Approved Budget**

Account	Description	2019 Budget	Approved 2020 Budget	
INCOME:				
3000	MAINTENANCE FEES	\$ 265,789.84	\$ 258,088.29	
3002	MAINTENANCE FEES-RESERVES	\$ 54,550.16	\$ 49,711.71	
3004	INTEREST	\$ -	\$ 700.00	
3005	INTEREST-RESERVES		\$ 120.00	
3006	LAUNDRY	\$ 1,650.16	\$ 1,600.00	
3010	MISC	\$ 2,450.00	\$ 2,500.00	
3011	OTHER - EXCESS SPEC. ASSESS.		\$ 2,456.00	TO BE REFUNDED TO OWNERS VIA REDUCED MAINTENANCE FEES
3012	OPERATING RESERVES		\$ 118,089.56	INSURANCE RESERVE ACCT RECLASSIFIED AS OPERATING RESERVES
3014	CASH BALANCE FORWARD		\$ 15,000.00	UNSPENT (SURPLUS) FROM 2019 BUDGET
	INCOME	\$ 324,440.16	448,265.56	
ADMINISTRATION:				
5035	MANAGEMENT/BOOKEEPING	\$ 12,500.00	\$ 3,900.00	
5036	DIVISION FEE, LICENCES	\$ -	\$ 1,000.00	
5037	TAXES	\$ 1,250.00	\$ 1,000.00	
5038	AUDIT / TAX PREPARATION	\$ -	\$ 3,500.00	
5039	OFFICE SUPPLIES POSTAGE ETC.	\$ 32.00	\$ 1,000.00	
5030	LEGAL FEES	\$ 3,750.00	\$ 2,000.00	
5015	INSURANCE PROPERTY	\$ 165,000.00	\$ 90,000.00	
5016	INSURANCE LIABILITY, D&O	\$ -	\$ 10,000.00	
5017	INSURANCE FLOOD	\$ -	\$ 40,000.00	
	ADMINISTRATION:	\$ 182,532.00	\$ 152,400.00	
BUILDING GROUNDS PARKING LOT:				
5000	REPAIRS	\$ -	\$ 16,000.00	
5001	JANITORIAL	\$ -	\$ 3,600.00	
5003	PEST CONTROL	\$ -	\$ 1,000.00	
5004	SUPPLIES	\$ -	\$ 1,000.00	
5025	POOL	\$ 4,800.00	\$ 4,800.00	
5020	DOCK	\$ 4,000.00	\$ 4,000.00	
5027	MISC/CONTINGENCY/PROJECTS	\$ -	\$ 33,465.56	AVAILABLE FOR MAINTENANCE PROJECTS
	BUILDINGS GROUNDS PRK LOT:	\$ 8,800.00	\$ 63,865.56	
LAWN AND LANDSCAPE:				
5005	LANDSCAPE MAINT CONTRACT	\$ 34,558.00	\$ 22,000.00	
5006	MULCH	\$ -	\$ 1,000.00	
5007	SHRUB FERT / PEST CONTROL	\$ -	\$ 1,000.00	
5008	IRRIGATION	\$ -	\$ 1,000.00	
5009	TREE TRIMMING	\$ -	\$ 1,000.00	
	LAWN AND LANDSCAPE:	\$ 34,558.00	\$ 26,000.00	
UTILITIES:				
5010	ELECTRIC = BLDG POOL DOCK	\$ 44,000.00	\$ 14,000.00	
5011	WATER & SEWER/TRASH	\$ -	\$ 30,000.00	
5012	PHONE INTERNET - OFFICE	\$ -	\$ 1,000.00	
5013	FIRE EQUIPMENT MAINT	\$ -	\$ 1,000.00	
5014	OTHER	\$ -	\$ -	
	UTILITIES:	\$ 44,000.00	\$ 46,000.00	
TRANSFERS OUT:				
	TO CAPITAL RESERVES	\$ 54,550.16	\$ 70,000.00	FROM MAINTENANCE FEES AND SURPLUS FUNDS
	TO OPERATING RESERVES 2021		\$ 90,000.00	LINKED TO ACCOUNT 3012 OPERATING RESERVES ABOVE
	TOTAL EXPENSES	\$ 324,440.16	\$ 448,265.56	
	NET INCOME / (LOSS)		\$0.00	