

Eagle Creek of St Augustine HOA, Inc.
 Approved Budget January 1, 2016-December 31, 2016

Account	Description	Budget	Quarterly
		12/31/2015	264 units @ \$142 2016
INCOME:			
04110	Maintenance Assessment	149952	149952
04120	Miscellaneous Income	400	0
04125	Pool Rental		0
04160	Late Fees	2000	0
04210	Interest Income	31	0
	Subtotal Income	<u>152383</u>	<u>149952</u>
EXPENSES			
GROUND MAINTENANCE			
06330	Termite Bond	150	150
06400	Irrigation Contract	800	800
06540	Landscape Contract	31000	25000
06545	Landscape Improvements	5000	5000
06590	Other Repair/Maintenance	6000	6000
06921	Lake Maintenance	3000	3000
	GROUND MAINTENANCE	<u>45950</u>	<u>39950</u>
GATES/SECURITY			
07180	Security Service Contract	3250	3250
07183	Pool Monitoring System	2400	2400
	GATES/SECURITY	<u>5650</u>	<u>5650</u>
AMENITY/POOL/PARK/REC ARE			
07370	Pool Maint/Chemicals	10500	10500
07375	Pool Cleaning Service	5500	5500
	AMENITY/POOL/PARK/REC AR	<u>16000</u>	<u>16000</u>
UTILITIES			
07620	Electricity - Common Areas	11092	8500
07625	Electricity - Streetlights	7542	8000
07630	Electric - Irrigation	2444	2600
07690	Water/Sewer	5151	3600
	UTILITIES	<u>26229</u>	<u>22700</u>
MARKETING & PROMOTION			
07801	Website	500	500
07880	Social Activities	800	800
	MARKETING & PROMOTION	<u>1300</u>	<u>1300</u>
MANAGEMENT/ADMIN COSTS			
	Reserve Study	0	3550
08030	Professional Fees- Audit	800	800
08040	Professional Fees - Legal	2000	2000
08400	Insurance-Comm/Wind/Flood/D&O	6000	6000
08483	License and Fees	500	500
08560	Management Fees	17640	17640
08680	Office Supplies/Postage	2400	8000
08970	Uncollectable/Bad Debt Exp.	12500	10448
	MANAGEMENT/ADMIN COSTS	<u>41840</u>	<u>48938</u>
RESERVE			
09010	Pooled Reserve Contribution	15414	15414
	RESERVE	<u>15414</u>	<u>15414</u>
	TOTAL EXPENSES	<u>152383</u>	<u>149952</u>
	Current Year Net Income/(loss)	0	0
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