

**Eagle Creek of St Augustine HOA, Inc.**  
Proposed Budget January 1, 2017-December 31, 2017


Quarterly  
264 units @ \$142

Account	Description	Monthly	264 Units	2017
<b>INCOME:</b>				
04110	Maintenance Assessment	12496.00	142.00	149952.00
04120	Miscellaneous Income	0.00	0.00	0.00
04160	Late Fees	0.00	0.00	0.00
04210	Interest Income	0.00	0.00	0.00
	Subtotal Income	<u>12496.00</u>	<u>142.00</u>	<u>149952.00</u>
<b>EXPENSES</b>				
<b>GROUND MAINTENANCE</b>				
06330	Termite Bond	12.50	0.14	150.00
06400	Irrigation Repairs*	66.67	0.76	800.00
06540	Landscape Contract	1930.00	21.93	23160.00
06545	Landscape Improvements	333.33	3.79	4000.00
06590	Other Repair/Maintenance	416.67	4.73	5000.00
06921	Lake Maintenance	250.00	2.84	3000.00
	GROUND MAINTENANCE	<u>3009.17</u>	<u>34.20</u>	<u>36110.00</u>
<b>GATES/SECURITY</b>				
07180	Security Service Contract	291.67	3.31	3500.00
07183	Pool Monitoring System	200.00	2.27	2400.00
	GATES/SECURITY	<u>491.67</u>	<u>5.59</u>	<u>5900.00</u>
<b>AMENITY/POOL/PARK/REC AREA</b>				
	Land purchase	1078.00	12.25	12936.00
07370	Pool Maint/Chemicals	625.00	7.10	7500.00
07375	Pool Cleaning Service	416.67	4.73	5000.00
	AMENITY/POOL/PARK/REC AR	<u>2119.67</u>	<u>24.09</u>	<u>25436.00</u>
<b>UTILITIES</b>				
07620	Electricity - Common Areas	708.33	8.05	8500.00
07625	Electricity - Streetlights	666.67	7.58	8000.00
07630	Electric - Irrigation	208.33	2.37	2500.00
07690	Water/Sewer	833.33	9.47	10000.00
	UTILITIES	<u>2416.67</u>	<u>27.46</u>	<u>29000.00</u>
<b>MARKETING &amp; PROMOTION</b>				
07801	Website	41.67	0.47	500.00
07880	Social Activities	49.17	0.56	590.00
	MARKETING & PROMOTION	<u>90.83</u>	<u>1.03</u>	<u>1090.00</u>
<b>MANAGEMENT/ADMIN COSTS</b>				
08780	Reserve Study	0.00	0.00	0.00
08020	Bank Charges	183.33	2.08	2200.00
08030	Professional Fees- Audit	79.17	0.90	950.00
08040	Professional Fees - Legal	166.67	1.89	2000.00
08400	Insurance-Comm/Wind/Flood/D&O	717.67	8.16	8612.00
08483	License and Fees	50.00	0.57	600.00
08560	Management Fees	1470.00	16.70	17640.00
08680	Office Supplies/Postage	416.67	4.73	5000.00
08970	Uncollectable/Bad Debt Exp.	0.00	0.00	0.00
	MANAGEMENT/ADMIN COSTS	<u>3083.50</u>	<u>35.04</u>	<u>37002.00</u>
<b>RESERVE</b>				
09010	Pooled Reserve Contribution	1284.50	14.60	15414.00
	RESERVE	<u>1284.50</u>	<u>14.60</u>	<u>15414.00</u>
	TOTAL EXPENSES	<u>12496.00</u>	<u>142.00</u>	<u>149952.00</u>
	Current Year Net Income/(loss)	0.00	0.00	0.00

reduced by \$1K

reduced by \$1K

reduced by \$210

  
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Board Signature

11-29-16  
date

5 yr Loan