

<u>Expenses:</u>	YTD Oct 2019	2020 Budget
<u>Administrative</u>		
Reproduction & Copies	\$ -	\$ 100.00
Postage	\$ 297.39	\$ 350.00
Business Meetings	\$ 454.30	\$ 500.00
Other Administrative	\$ -	\$ -
Office Supplies	\$ 12.11	\$ 25.00
Bank Charges	\$ 67.67	\$ 100.00
CC Fees/Brink	\$ 1,976.23	\$ 2,350.00
Inspection/Licenses	\$ 10.00	\$ 10.00
Accounting & Management	\$ 3,500.00	\$ 4,200.00
Website- Domain/Host	<u>\$ -</u>	<u>\$ 650.00</u>
 Total Administrative	 \$ 6,317.70	 \$ 8,285.00
<u>Insurance and Taxes</u>		
Property Insurance	\$ 2,064.00	\$ 2,100.00
D&O Liability Insurance	\$ 1,723.00	\$ 1,750.00
Federal Income Tax Prep	\$ 300.00	\$ 300.00
Property Taxes	<u>\$ 403.08</u>	<u>\$ 450.00</u>
 Total Insurance & Taxes	 \$ 4,490.08	 \$ 4,600.00
<u>Landscaping</u>		
Landscape Mowing	\$ 17,841.96	\$ 22,000.00
Shrub Replacement	\$ 676.75	\$ 750.00
Seasonal Color	\$ 1,212.40	\$ 1,200.00
Fertilization/Insecticides	\$ 736.60	\$ 1,250.00
Landscape Other	\$ 313.82	\$ -
Tree Trimming	\$ 4,375.00	\$ 4,500.00
Irrigation Repair	<u>\$ 5,013.25</u>	<u>\$ 5,000.00</u>
 Total Landscaping	 \$ 30,169.78	 \$ 34,700.00
<u>Maintenance Other</u>		
Exterior Siding Repair	\$ 8,348.00 *	\$ 10,435.00
Parts & Supplies	\$ 221.59	
Light Bulbs	\$ 865.76	\$ 900.00
Signs/Locks/Keys	\$ -	\$ 300.00
Bldg Painting & Supplies	\$ 20,173.00 *	\$ 25,216.25
Misc. Maint. Expenses	\$ 300.92	\$ 500.00
Gates/Traffic Spikes	\$ 184.03	\$ -
Garage Roof/Walls/Doors	\$ 255.00	\$ 600.00

Beverly Oaks Home Owners Association  
2020 Budget

Draft December 1, 2019

Mailboxes	\$ 280.47	\$ -	
Total Maintenance Other	\$ 30,628.77		\$ 37,951.25
<u>Other Reserve Funding</u>	\$ 12,688.20	\$ 13,500.00	\$ 13,500.00
<u>Professional Services</u>			
Annual Audit	\$ 7,000.49	\$ 1,500.00	
Legal Fees	\$ 165.18	\$ 500.00	
Total Professional Services	\$ 7,165.67		\$ 2,000.00
<u>Utility</u>			
Electricity	\$ 683.55	\$ 900.00	
Internet	\$ 664.81	\$ 780.00	
Water & Sewage	\$ 11,426.94	\$ 13,800.00	
Total Utility	\$ 12,775.30		\$ 15,480.00
Emergency Reserve		\$ 1,268.72	\$ 1,268.72
alley gate year 2 funding		\$ 6,520.80	\$ 6,520.80
Total Expense			\$ 124,305.77

\*Proposal Amount not paid as of 10/31/2019