

Crossings Rec - Budget - 2020 - ADOPTED		\$199
Acct. #		ADOPTED 2020 BUDGET
Income		
6010	Monthly Assess Revenue	153,782
6011	Bad Debt - Revenue Lost	
6015	Special Assess Revenue	
6020	Reserves Assess Revenue	20,000
6030	Prior Year Surplus Funding	50,000
6047	Interest & Late Fees Assessed	
6048	Collection Costs Recovered	
6049	Fines/Violations Assessed	
6050	App Fees/Other Revenue	
6095	Hurricane Insurance Proceeds	
6100	Operating Bank Interest Earned	
	Total Income:	223,782
Operating Expenses		
Utilities		
7010	Electric Expense	28,000
7020	Water & Sewer Exp - Mthly	4,500
7040	Trash Removal Exp	250
7060	Internet - Clubhouse	2,200
	Total Utilities:	34,950
Building Maintenance		
7200	Building Maintenance	2,500
7201	Tennis Courts Maint	1,000
7205	Playground Maint	500
7210	Pressure Wash Exp	1,000
7220	Janitorial Service & Supplies	4,500
7230	Pest Control - Bi-Mthly	800
7240	Fire Protection Exp	200
7250	Surveillance/Security Expense	3,000
	Total Building Maintenance:	13,500
Pool Maintenance		
7260	Pool/Spa Mthly Service	6,000
7261	Spa Heater Fuel	3,000
7265	Pool/Spa Repairs Exp	3,000
7266	Pool Furniture Expense	0
	Total Pool Maintenance:	12,000
Grounds Maintenance		
7300	Grounds Maint - Mthly	21,000
7301	Mulch/Sod/Plants Exp	500
7310	Fountain/Aeration Exp - Qtrly	3,000
7315	Lake Maintenance Exp - Mthly	19,500
7320	Irrigation Maint/Repairs	2,000
7330	Preserve Maint Exp	5,000
7340	Tree Trimming Expense	2,000
7345	Road Drainage Repairs	15,000
	Total Grounds:	68,000
Community Improvements		
7380	Childrens' Playground	1,500
7381	Pool Furnishings	20,000
7382	Preserve Maintenance	15,000
7383	Clubhouse	0
7384	Landscaping	0
7385	Clubhouse Furniture	0
7386	Bocce Court	0
	Total Community Improvements:	36,500
Insurance		
7450	Prop/Liab/D & O/Crime Pkg	5,419

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7450	Difference in Conditions	
7451	Liability (incl w/Prop)	
7451	Directors & Officers (Incl w/Prop)	
7451	Crime (incl w/Prop)	
7451	Umbrella Liability	1,833
7452	Workmans Comp	644
	Total Insurance:	7,896

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Administrative		
7500	Management Fees	19,000
7560	Office Expense	3,000
7562	Social Committee Exp	3,000
7565	Accounting & Audit Exp	1,000
7570	Legal Fees Expense	2,500
7571	Delinquencies Collection Exp	500
7575	Reserves Study Fee	0
7581	Fees/Licenses/Permits	875
7586	Corp Annual Renewal	61
7590	Contingency/Unbudgeted Exp	1,000
7595	Hurricane/Storm Related Exp	0
	Total Administrative:	30,936
	Total Operational Expenses:	203,782
Reserve Contributions		
9000	Reserves: Pooled Method	20,000
9011	Preserve Maintenance	0
9021	Reserves: Clubhouse Roof	0
9030	Reserves: Parking Lot	0
9060	Reserves: Well & Pump	0
	Total Reserve Contributions:	20,000
	Total All Expenses:	223,782
	Net Income:	0
		2020
	Quarterly Assessment per Home:	\$199