

Four Seasons HOA  
2020 Budget

	481	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	
<b>Income</b>		230	85	30	10	10	4	2	1	1	1	1	1	<b>376</b>
HOA Annual Fees		110,630.00	40,885.00	14,430.00	4,810.00	4,810.00	1,924.00	962.00	481.00	481.00	481.00	481.00	481.00	<b>180,856.00</b>
Club House User Fees		60.00	60.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	120.00	100.00	<b>980.00</b>
Fees&Interest Reimbursed		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	<b>50.00</b>
Pool-Guest/lost key Fees		0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	0.00	0.00	0.00	0.00	<b>225.00</b>
<b>Total Income</b>		<b>110,690.00</b>	<b>40,945.00</b>	<b>14,510.00</b>	<b>4,890.00</b>	<b>4,890.00</b>	<b>2,079.00</b>	<b>1,117.00</b>	<b>636.00</b>	<b>611.00</b>	<b>561.00</b>	<b>601.00</b>	<b>581.00</b>	<b>182,111.00</b>
<b>Expense</b>														
<b>ARCHITECTURE</b>														
Miscellaneous		16.00	16.00	174.00	16.00	16.00	174.00	16.00	16.00	174.00	16.00	16.00	174.00	<b>824.00</b>
<b>Total ARCHITECTURE</b>		<b>16.00</b>	<b>16.00</b>	<b>174.00</b>	<b>16.00</b>	<b>16.00</b>	<b>174.00</b>	<b>16.00</b>	<b>16.00</b>	<b>174.00</b>	<b>16.00</b>	<b>16.00</b>	<b>174.00</b>	<b>824.00</b>
<b>COMMUNICATIONS</b>														
Newsletter		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	<b>120.00</b>
Gsuite		120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	<b>1,440.00</b>
Website & Listserv (paid thru 2021)		172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	<b>450.00</b>
<b>Total COMMUNICATIONS</b>		<b>302.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>	<b>408.00</b>	<b>2,010.00</b>
<b>GENERAL</b>									0.00					
Admin		50.00	300.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	<b>850.00</b>
Business Licenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	<b>50.00</b>
Social-summer party		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
Garage Sale Expense		0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	<b>200.00</b>
Reserve Study		0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	<b>900.00</b>
Accounting		0.00	0.00	0.00	0.00	0.00	0.00	100.00	1900.00	0.00	0.00	0.00	0.00	<b>2,000.00</b>
Legal		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	<b>2,400.00</b>
<b>Total GENERAL</b>		<b>250.00</b>	<b>500.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,350.00</b>	<b>2,250.00</b>	<b>300.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>6,400.00</b>
<b>MANAGEMENT CO</b>														
Management Fees-Base		3,600.00	2,100.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	<b>14,700.00</b>
Fees: late fee-HOA portion					880.00									<b>880.00</b>
Admin Fees: copies postage, etc		350.04	300.00	175.20	150.00	150.00	150.00	132.00	150.00	100.00	100.00	100.00	90.96	<b>1,948.20</b>
<b>Total MANAGEMENT CO</b>		<b>3,950.04</b>	<b>2,400.00</b>	<b>1,075.20</b>	<b>1,930.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,032.00</b>	<b>1,050.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>990.96</b>	<b>17,528.20</b>
					<b>2,080.00</b>									
<b>INSURANCE</b>														
Umbrella		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.00	0.00	<b>1,576.00</b>

