

Budget by Category Annualized

2020 Built Out - Cash Basis

Date: 1/1/2020 - 12/31/2020

Operating Budget

Annual Total

INCOME**Assessment Revenue**

40005 Assessments	723,366
Total Assessment Revenue	<u>723,366</u>

Other Operating Income

42045 FOB / Gate / Key Income	1,920
42059 HOA Fee Sharing Revenue	2,400
49001 Transfers to Reserve Fund	<u>(93,072)</u>
Total Other Operating Income	<u>(88,752)</u>

TOTAL INCOME	634,614
---------------------	----------------

EXPENSE**Contracted Services**

55002 Trash Collection Contract	15,000
55014 Gate Maintenance Contract	2,616
55017 Security Monitoring Contract	12,936
55025 Landscape Contract	28,680
55032 Pool & Spa Maintenance Contract	7,200
55035 Management Contract	57,600
55115 Exterminating Contract	<u>3,780</u>
Total Contracted Services	127,812

General & Administrative

51035 Postage & Copies	1,195
51065 Insurance	29,280
51125 Meeting & Community	777
51155 Legal Fees - General	450
51156 Legal Fees - Collections	1,200
51165 Taxes, Licenses & Fees	120
51167 Income Taxes - State	50
51168 Income Taxes - Federal	30
51170 Permits/Inspections	595
51195 CPA Services	<u>500</u>
Total General & Administrative	34,197

Repairs & Maintenance

53005 Common Area Maintenance	8,366
53027 Janitorial Supplies	780
53105 Building Maintenance & Repair	6,890
53155 Fitness Equipment Maintenance	600
53205 Pool / Spa Repairs & Maintenance	5,500
53215 Pool / Spa Supplies & Chemicals	1,800

Y. -Village at Anthem
 Budget by Category Annualized
 2020 Built Out - Cash Basis

Date: 1/1/2020 - 12/31/2020

Operating Budget	Annual Total
------------------	--------------

53316 Irrigation Repair	1,260
53325 Plant & Tree Replacement	350
53345 Tree Pruning	3,600
53365 Storm Damage	500
53405 Gate Maintenance & Repairs	5,680
Total Repairs & Maintenance	35,326

Utilities

52005 Electricity	40,495
52025 Water & Sewer	384,000
52045 Gas	8,200
52056 Cell Phone	588
52059 Telephone - Gate	780
52065 Cable TV	3,216
Total Utilities	437,279

TOTAL EXPENSE	634,614
----------------------	----------------

NET SURPLUS / (DEFICIT)	0.00
--------------------------------	-------------



Y. -Village at Anthem
Budget by Category Annualized
2020 Built Out - Cash Basis

Date: 1/1/2020 - 12/31/2020

Reserve Budget

Annual Total

INCOME

Reserve Income

85001 Reserve Interest 1,664

89001 Transfers from Operating Fund 93,072

Total Reserve Income 94,736

TOTAL INCOME 94,736

EXPENSE

Reserve Expense

91009 Asphalt Seal & Repair 10,484

Total Reserve Expense 10,484

TOTAL EXPENSE 10,484

NET SURPLUS / (DEFICIT) 84,252.85
