

<b>FY 2019-2020 Expenses</b>	July	August	September	October	November	December	January	February	March	April	May	June	YTD
<b>Admin and Management</b>													
Management Fee	\$ 4,363.08	\$ 4,363.08	4,363.08	4,363.08	4,363.08	4,363.08	4,363.08	\$ 4,363.08	4,363.08	\$ 4,363.08	\$ 4,363.08	\$ 4,363.08	\$ 52,356.96
Postage	\$ 55.67	\$ 181.20	48.90	\$ 201.90	\$ 36.50	\$ 259.30	\$ 250.05	\$ 19.00	287.20	\$ 312.80	\$ 116.10	\$ 249.20	\$ 2,017.82
Supplies	\$ 28.00	\$ 44.25	98.27	\$ 42.95	\$ 30.25	\$ 99.99	\$ 55.35	\$ 125.85	625.20	\$ 171.45	\$ 24.40	\$ 1,812.05	\$ 3,158.01
Copying/Printing	\$ 44.40	\$ 61.80	27.90	\$ 80.90	\$ 31.20	\$ 69.20	\$ 110.40	\$ 55.60	371.90	\$ 98.50	\$ 46.50	\$ 199.20	\$ 1,197.50
Dues & Subscriptions												\$ 74.97	\$ 74.97
Audit/Review/Comp													\$ -
Bank Charges				\$ 24.00	\$ 12.00		\$ 48.00	\$ 35.00	12.00	\$ 12.00		\$ 24.00	\$ 167.00
Loan Cost - Shingle Project	\$ 15,262.89	\$ 15,262.89	15328.60	\$ 15,665.92	\$ 15,462.05	\$ 15,795.62	\$ 15,596.63	\$ 15,663.78	16252.15	\$ 15,801.20	\$ 16,125.25	\$ 15,938.65	\$ 188,155.63
Loan Cost - Shingle Interest	\$ 8,542.79	\$ 8,542.79	8477.08	\$ 8,139.76	\$ 8,343.63	\$ 8,010.06	\$ 8,209.05	\$ 8,141.90	7553.53	\$ 8,004.48	\$ 7,680.43	\$ 7,867.03	\$ 97,512.53
Morgan Stanley-Bus. Fee	\$ 3,073.67	\$ 26.53		\$ 3,293.82	\$ 22.83	\$ (6,414.85)	\$ (2.00)						\$ -
Legal Expense	\$ 430.00	\$ 760.30	90.00	\$ 552.50	\$ 1,628.30	\$ 1,741.35	\$ 175.00	\$ 544.00	50.00	\$ 1,841.70	\$ 231.95	\$ 250.00	\$ 8,295.10
Insurance D&O/ Gen Liab	\$ 1,496.20	\$ 1,496.20	1,496.20	\$ 1,496.20	\$ 1,496.20	\$ 1,496.20	\$ 1,496.20	\$ 1,496.20	1,496.20	\$ 1,496.36	\$ 1,687.90	\$ 1,687.90	\$ 18,337.96
Insurance - Fidelity	\$ 154.16	\$ 154.16	154.16	\$ 154.16	\$ 154.16	\$ 154.16	\$ 154.16	\$ 154.16	154.16	\$ 154.24	\$ 154.16	\$ 154.16	\$ 1,850.00
Insurance - Property	\$ 10,643.81	\$ 10,643.81	10,643.81	\$ 10,643.81	\$ 10,643.81	\$ 19,745.83	\$ 10,643.83	\$ 10,643.81	10,661.81	\$ 10,643.82	\$ 11,833.38	\$ 11,833.38	\$ 139,224.91
Insurance - Umbrella	\$ 406.75	\$ 406.75	406.75	\$ 406.75	\$ 406.75	\$ 406.75	\$ 406.75	\$ 406.75	406.75	\$ 406.75	\$ 406.83	\$ 406.83	\$ 4,881.16
Insurance - Work. Comp.	\$ 53.66	\$ 53.66	53.66	\$ 53.66	\$ 53.66	\$ 53.66	\$ 53.66	\$ 53.66	53.66	\$ 35.74	\$ 52.50	\$ 52.50	\$ 623.68
Insurance - Loan Cost											\$ 422.80		\$ 422.80
Insurance - Loan Interest											\$ 2,373.62		\$ 2,373.62
Condo Filing Fee						\$ 2,064.00							\$ 2,064.00
Corporate Filing Fee													\$ -
Pool Permit											\$ 315.00		\$ 315.00
Professional Fee		\$ 4,246.50			\$ 367.50				6500.00			\$ 4,115.00	\$ 15,229.00
Telephone	\$ 216.07	\$ 216.07	216.07	\$ 218.12	\$ 218.12	\$ 218.12	\$ 215.61	\$ 224.86	254.86		\$ 378.35	\$ 214.55	\$ 2,590.80
Bad Debt Expense					\$ 5,068.70								\$ 5,068.70
Misc.	\$ 280.35	\$ 50.07		\$ 100.00	\$ 95.22	\$ 299.40	\$ 63.90			\$ 939.82	\$ 42.07		\$ 1,870.83
Admin Fee-COL			\$ 100.00	\$ 50.00		\$ 200.00	\$ 150.00		50.00	\$ 100.00		\$ 200.00	\$ 850.00
Admin Fee/Notary									10.00	\$ 20.00		\$ 10.00	\$ 40.00
Admin Transfer Fee					\$ 50.00								\$ 50.00
<b>Total Admin &amp; Mgmt</b>	<b>\$ 45,051.50</b>	<b>\$ 46,510.06</b>	<b>\$ 41,504.48</b>	<b>\$ 45,487.53</b>	<b>\$ 48,483.96</b>	<b>\$ 48,561.87</b>	<b>\$ 41,989.67</b>	<b>\$ 41,927.65</b>	<b>\$ 49,102.50</b>	<b>\$ 44,401.94</b>	<b>\$ 46,254.32</b>	<b>\$ 49,452.50</b>	<b>\$ 548,727.98</b>

**Building Maintenance**

Electrical Fixtures		\$ 784.44	\$ 1,337.48	\$ 2,689.90	\$ 1,709.90	\$ 855.00	\$ 2,207.52			\$ 63.00		\$ 148.07	\$ 9,795.31
Exterior Repairs	\$ 915.38	\$ 520.00			\$ 1,742.00	\$ 250.00	\$ 50.11		500.00				\$ 3,977.49
Roof Drains - clean		\$ 750.00			\$ 750.00				375.00	\$ 375.00		\$ 750.00	\$ 3,000.00
Pest Control - Exterior		\$ 597.47	\$ 1,331.25		\$ 319.50	\$ 2,057.25				\$ 1,737.00			\$ 6,042.47
Termite Bond	\$ 498.00	\$ 540.00			\$ 1,286.00	\$ 5,211.00	\$ 740.00	\$ 1,475.00		\$ 2,133.00	\$ 1,000.00	\$ 300.00	\$ 13,183.00
Trash Removal	\$ 6,599.87	\$ 6,565.40	\$ 6,544.11	\$ 6,568.78	\$ 6,615.25	\$ (2.45)	\$ 6,535.88	\$ 6,593.37	6,574.85	\$ 6,571.23	\$ 6,953.36	\$ 6,530.82	\$ 72,650.47
<b>Total Bldg Maint</b>	<b>\$ 8,013.25</b>	<b>\$ 9,757.31</b>	<b>\$ 9,212.84</b>	<b>\$ 9,258.68</b>	<b>\$ 12,422.65</b>	<b>\$ 8,370.80</b>	<b>\$ 9,533.51</b>	<b>\$ 8,068.37</b>	<b>\$ 7,449.85</b>	<b>\$ 10,879.23</b>	<b>\$ 7,953.36</b>	<b>\$ 7,728.89</b>	<b>\$ 108,648.74</b>

**Grounds Maint Power**

Entranceway - Power	\$ 16.32	\$ 16.44	\$ 16.32	\$ 16.54	\$ 19.45	\$ 3.37	\$ 19.69	\$ 19.95	19.81	\$ 19.58	\$ 19.69	\$ 19.16	\$ 206.32
Irrigation - Power	\$ 29.52	\$ 29.64	\$ 29.52	\$ 29.52	\$ 35.67	\$ 6.04	\$ 35.56	\$ 35.67	35.56	\$ 35.56	\$ 35.67	\$ 35.56	\$ 373.49
<b>Total Electric Power</b>	<b>\$ 45.84</b>	<b>\$ 46.08</b>	<b>\$ 45.84</b>	<b>\$ 46.06</b>	<b>\$ 55.12</b>	<b>\$ 9.41</b>	<b>\$ 55.25</b>	<b>\$ 55.62</b>	<b>\$ 55.37</b>	<b>\$ 55.14</b>	<b>\$ 55.36</b>	<b>\$ 54.72</b>	<b>\$ 579.81</b>

**Irrigation**

Irrigation Repair	\$ 261.37	\$ 870.90	\$ 50.00		\$ 926.20	\$ 643.52		\$ 1,067.46	285.31	\$ 485.97	\$ 634.00		\$ 5,224.73
Irrigation Contract	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Irrigation Water	\$ 3,088.44	\$ 2,634.49	\$ 1,729.56	\$ 1,384.42	\$ 3,785.49	\$ (841.23)	\$ 3,237.83	\$ 2,754.60	2,151.53	\$ 2,337.95	\$ 4,578.37	\$ 5,354.85	\$ 32,196.30
<b>Total Irrigation</b>	<b>\$ 3,849.81</b>	<b>\$ 4,005.39</b>	<b>\$ 2,279.56</b>	<b>\$ 1,884.42</b>	<b>\$ 5,211.69</b>	<b>\$ 302.29</b>	<b>\$ 3,737.83</b>	<b>\$ 4,322.06</b>	<b>\$ 2,936.84</b>	<b>\$ 3,323.92</b>	<b>\$ 5,712.37</b>	<b>\$ 5,854.85</b>	<b>\$ 43,421.03</b>

**Landscaping**

Annuals				\$ 432.00		\$ 675.00				\$ 450.00			\$ 1,557.00
Contract Labor	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00	11,450.00	\$ 11,450.00	\$ 11,450.00	\$ 11,450.00	\$ 137,400.00
Palm Tree Pruning													\$ -
Weed/Feed/Pest	\$ 3,820.00	\$ 3,615.00			\$ 5,165.00	\$ (3,820.00)		\$ 3,615.00	2065.00	\$ 1,550.00	\$ 2,065.00	\$ 5,370.00	\$ 23,445.00
Tree Pruning		\$ 9,650.00	\$ 1,950.00							\$ 1,175.00			\$ 12,775.00
Landscape Replacement	\$ 803.00	\$ 460.00				\$ 11,426.50		\$ 5,737.50		\$ 6,128.00		\$ 9,880.00	\$ 34,435.00
<b>Total Landscape</b>	<b>\$ 16,073.00</b>	<b>\$ 25,175.00</b>	<b>\$ 13,400.00</b>	<b>\$ 11,882.00</b>	<b>\$ 16,615.00</b>	<b>\$ 19,731.50</b>	<b>\$ 11,450.00</b>	<b>\$ 20,802.50</b>	<b>\$ 13,515.00</b>	<b>\$ 20,753.00</b>	<b>\$ 13,515.00</b>	<b>\$ 26,700.00</b>	<b>\$ 209,612.00</b>

**Maintenance**

Signs						\$ 1,865.00							\$ 1,865.00
General Repair	\$ 373.97	\$ 1,629.00	\$ 717.25	\$ 1,600.00	\$ 3,815.00	\$ 1,000.00			1048.81	\$ 3,540.23	\$ 1,632.19	\$ 194.00	\$ 15,550.45
Lake Maintenance	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 2,100.00
<b>Total Maintenance</b>	<b>\$ 548.97</b>	<b>\$ 1,804.00</b>	<b>\$ 892.25</b>	<b>\$ 1,775.00</b>	<b>\$ 3,990.00</b>	<b>\$ 3,040.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ 1,223.81</b>	<b>\$ 3,715.23</b>	<b>\$ 1,807.19</b>	<b>\$ 369.00</b>	<b>\$ 19,515.45</b>

**Pool/Clubhouse Maint**

Clubhouse Cleaning	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 285.00	285.00	\$ 285.00	\$ 285.00	\$ 285.00	\$ 3,420.00
Clubhouse Repair					\$ 109.52								\$ 109.52
Clubhouse Supplies								\$ 172.57					\$ 172.57
Miscellaneous										\$ 1,748.85			\$ 1,748.85
Pool Maintenance	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 405.00	405.00	\$ 405.00	\$ 405.00	\$ 405.00	\$ 4,825.00
Pool Furniture						\$ 1,558.75							\$ 1,558.75
Pool Equip Repair	\$ 200.00	\$ 135.00		\$ 540.00									\$ 875.00
<b>Total Pool/Clubhouse</b>	<b>\$ 885.00</b>	<b>\$ 820.00</b>	<b>\$ 685.00</b>	<b>\$ 1,225.00</b>	<b>\$ 794.52</b>	<b>\$ 2,243.75</b>	<b>\$ 685.00</b>	<b>\$ 862.57</b>	<b>\$ 690.00</b>	<b>\$ 2,438.85</b>	<b>\$ 690.00</b>	<b>\$ 690.00</b>	<b>\$ 12,709.69</b>

**Utilities**

Electric - Consolidated	\$ 344.42	\$ 338.74	\$ 315.06	\$ 351.00	\$ 316.81	\$ (22.11)	\$ 305.76	\$ 344.06	344.40	\$ 303.86	\$ 304.43	\$ 295.06	\$ 3,541.49
Water/Swr Consolidated	\$ 54.19	\$ 40.08	\$ 63.42	\$ 41.13	\$ 64.04	\$ 33.45	\$ 32.93	\$ 53.27	\$ 44.89	\$ 44.54	\$ 86.87	\$ 31.36	\$ 590.17
<b>Total Utilities</b>	<b>\$ 398.61</b>	<b>\$ 378.82</b>	<b>\$ 378.48</b>	<b>\$ 392.13</b>	<b>\$ 380.85</b>	<b>\$ 11.34</b>	<b>\$ 338.69</b>	<b>\$ 397.33</b>	<b>\$ 389.29</b>	<b>\$ 348.40</b>	<b>\$ 391.30</b>	<b>\$ 326.42</b>	<b>\$ 4,131.66</b>

<b>Total Expenses</b>	<b>\$ 74,865.98</b>	<b>\$ 88,496.66</b>	<b>\$ 68,398.45</b>	<b>\$ 71,950.82</b>	<b>\$ 87,953.79</b>	<b>\$ 82,270.96</b>	<b>\$ 67,964.95</b>	<b>\$ 76,611.10</b>	<b>\$ 75,362.66</b>	<b>\$ 85,915.71</b>	<b>\$ 76,378.90</b>	<b>\$ 91,176.38</b>	<b>\$ 947,346.36</b>
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<b>Reserves</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 22,519.25</b>	<b>\$ 270,231.00</b>
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<b>Total Expenses</b>	<b>\$ 97,385.23</b>	<b>\$ 111,015.91</b>	<b>\$ 90,917.70</b>	<b>\$ 94,470.07</b>	<b>\$ 110,473.04</b>	<b>\$ 104,790.21</b>	<b>\$ 90,484.20</b>	<b>\$ 99,130.35</b>	<b>\$ 97,881.91</b>	<b>\$ 108,434.96</b>	<b>\$ 98,898.15</b>	<b>\$ 113,695.63</b>	<b>\$ 1,217,577.36</b>
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