

BORDEAUX VILLAGE ASSN #3 INC.

42 Units

**JANUARY 1, 2019 - DECEMBER 31, 2019 APPROVED BUDGET
MD**

ACCT	REVENUE	2018 ANNUAL	2019 APPROVED ANNUAL	2019 APPROVED MONTHLY
4010	Unit Maintenance Fees	\$216,216	\$218,232	\$18,186
4500	Application Income		\$500	\$42
	TOTAL REVENUE	\$216,216	\$218,732	\$18,186
	OPERATING EXPENSES			
5010	Bank / Coupons / Administrative	\$2,124	\$2,880	\$240
5015	Website	\$400	\$400	\$33
5040	Storage Fees	\$200	\$400	\$33
5200	Pest Control	\$2,505	\$2,505	\$209
5300	Insurance - Property/Appraisal	\$40,045	\$36,811	\$3,068
5310	Insurance - Flood	\$36,550	\$40,480	\$3,373
5400	Lawn Service Contract	\$18,900	\$18,900	\$1,575
5410	Landscaping / Grounds	\$7,716	\$7,524	\$627
5420	Irrigation	\$1,500	\$1,500	\$125
5430	Tree Trimming	\$3,600	\$3,276	\$273
5600	License / Permit - Fees / Fire	\$670	\$670	\$56
5610	Division Fees	\$168	\$168	\$14
5800	Management Fee	\$8,700	\$8,700	\$725
5900	Professional / Legal	\$3,200	\$3,200	\$267
5910	Professional / CPA - Tax Prep	\$325	\$325	\$27
6100	Repair / Maint - Buildings	\$8,000	\$8,000	\$667
6160	Aquatic / Lake Maintenance	\$1,020	\$1,020	\$85
7000	Utilities - Electric	\$696	\$600	\$50
7001	Utilities - Water / Sewer	\$30,657	\$31,485	\$2,624
7003	Utilities - Trash	\$9,240	\$9,888	\$824
	TOTAL OPERATING EXPENSES	\$176,216	\$178,732	\$14,894
	POOLED RESERVES			
9105	Reserves - Pooled	\$40,000	\$40,000	\$3,333
	TOTAL RESERVES	\$40,000	\$40,000	\$3,333
	TOTAL EXPENSES	\$216,216	\$218,732	\$18,228
			\$0	

YOUR 2019 MAINTENANCE FEES WILL INCREASE \$4.00/MONTH TO \$433.00/MONTH

APPROVED 11/13/18