

SCHIEVELING PLANTATION HOA FORECAST AND BUDGET FOR 2020

Income

Annual Assessment	\$95,900
ARB Fees	\$350
Club House Rental	\$1,500
Other Income	\$700
Total Income	<u>\$98,450</u>

Expenses

Reserve for unpaid dues	\$1,416
COMMITTEES	
Compliance Committee	\$50
Hospitality Committee	\$150
Welcome Committee	\$0
Playground Reserve	\$0
PROPERTY MAINTENANCE & REPAIR	
Club House	\$5,600
Pool Maintenance	\$11,250
Landscape Maintenance	\$44,500
Office Supplies & Software	\$1,000
Clubhouse & Pool Security	\$1,600
Property Tax	\$120
Insurance	\$6,500
Miscellaneous	\$0
Professional Fees	\$2,500
UTILITIES	
Telephone	\$1,200
Electric	\$7,000
Water	\$2,000
Total Expense	<u>\$84,886</u>

possible management company fees	\$11,400
Net Income	\$2,164

Available for Contingency Fund	\$2,164
Available for Capital Fund	\$0
Total Expenses	<u>\$84,886</u>

Real Estate Transfer Fees	\$450
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Contingency Fund Projected at 12/31/2019	\$26,521
Capital Account Projected at 12/31/2019	\$27,563
Play Ground Fund 12/31/2019	\$3,000

Contingency Fund Projected at 12/31/2020	\$28,685
Capital Account Projected at 12/31/2020	\$28,013
Play Ground Fund 12/31/2020	\$3,000