

Reserve at Crossing Creek VILLAGE PHASE II Association, Inc.
 AT MANATEE HOA
 Proposed Budget for 2020
 January 1st, 2020 - December 31st, 2020, 88 owners

	2019 Budget	Actual August 31, 2019	Est. 2019	Approved 2020
Bad Debt Expense				
5030 BAD DEBT EXPENSE	1,000	-		1,000
GROUNDS				
5140 LAWN MAINTENANCE	36,000	24,000	36,000	37,200
5265 TREE MAINTENANCE	3,000	3,232	3,232	3,000
5325 LAKE MAINTENANCE CONTRACT	8,388	5,592	8,388	8,388
5350 WETLAND MAINTENANCE	2,800	2,099	3,149	4,200
6025 LANDSCAPE - MULCH	3,000		3,000	3,000
6035 LANDSCAPE REPLACEMENT	2,000	240	360	2,000
REPAIR AND MAINTENANCE				
5300 IRRIGATION- R & M	1,300	1,798	2,697	1,300
5355 REPAIRS & MAINTENANCE	6,000	1,930	6,000	6,000
UTILITIES				
5150 WATER/SEWER	1,700	1,114	1,671	1,700
6425 ELECTRICITY-STREET LIGHT	5,400	3,597	5,396	5,400
ADMIN				
5200 PRINTING & POSTAGE	1,700	706	1,059	1,700
5250 OFFICE	1,000	387	581	1,000
5310 LICEN, PERMITS, FEES & TA	500	62	62	500
5400 COST SHARE AGREEMENT	6,796	5,097	6,796	6,796
6019 LEGAL AND PROF SVC	1,000	4,479	5,000	1,000
6651 MANAGEMENT FEES	6,180	4,120	6,180	6,365
5025 INSURANCE	4,000	3,500	4,000	4,000
RESERVE				
6015 TRANSFER TO RESERVES	4,684	3,122	4,683	4,684
TOTAL	96,448			99,233
Quarterly Fees	274			282