

COTTAGE COURT OWNERS ASSOCIATION

2019 Budget

Number of Units:

INCOME	2019	Actual As of 9/2019	2019
HOA Dues			
Qtrly Dues (300.00 per Unit)	33,600.00	25,145.00	33,600.00
Eminent Domain Foxwood Tract - Waterford			
Late Fees			
Interest			
Total INCOME	33,600.00	25,145.00	33,600.00
Operating Expenses			
Postage	160.00		160.00
Insurance	1,567.00	1,473.28	1,567.00
Property Management	2,000.00	1,490.00	2,000.00
Landscaping	9,500.00	6,963.00	9,500.00
Bark & Mulch & Moss	7,000.00	396.00	7,000.00
Backflow Testing	40.00	40.00	40.00
Vault Landscaping (mow Only)	400.00	891.00	400.00
Vault Expense			
Fence Repair			
Sprinkler Maint/Repair	500.00	65.00	500.00
Accounting/Legal	700.00		700.00
Licenses	50.00	50.00	50.00
Utilities: Irrigation	1,300.00	475.20	1,300.00
Plant Replacement/Tree Remov	1,000.00		1,000.00
Vault Cleanout	5,000.00		5,000.00
Total Operating	29,217.00	11,843.48	29,217.00
Reserves	4,313.00	4,313.00	4,313.00
Eminent Domain			
Total Expenses	33,530.00	16,156.48	33,530.00
NET	70.00	8,988.52	70.00