

LANTANA LODGE HOMEOWNERS ASSOCIATION

ANNUAL BUDGET

JULY 1, 2018 - JUNE 30, 2019

HOA DUES

\$380.23

2018-2019

MONTHLY

INCOME:

ASSOCIATION FEES	\$5,323.25
LATE CHARGES	\$8.33
LAUNDRY PROCEEDS	\$17.92
ALLOCATED ELECTRIC	\$1,602.17
TOTAL INCOME	\$6,951.67

LESS: RESERVE ALLOCATION

\$1,121.42

NET OPERATING INCOME

\$5,830.25

EXPENSE:

ADMINISTRATIVE:

INSURANCE	\$1,017.08
MANAGEMENT CONTRACT	\$865.00
OFFICE & ADMINISTRATIVE	\$58.75
PERMITS & FEES	\$74.25
POSTAGE & PRINTING	\$30.75
PROFESSIONAL FEES: ACCOUNTING	\$233.33
PROFESSIONAL FEES: AUDIT/TAX PREP	\$88.92
PROFESSIONAL FEES: LEGAL	\$145.83
UNCOLLECTABLE DEBTS	\$0.00
MISCELLANEOUS	\$0.00
TOTAL ADMINISTRATIVE	\$2,557.42

COMMON AREA MAINTENANCE:

MAINTENANCE: GENERAL	\$333.33
PEST CONTROL	\$74.33
TOTAL COMMON AREA MAINTENANCE	\$407.67

LANDSCAPE MAINTENANCE:

LANDSCAPE CONTRACT	\$138.92
LANDSCAPE EXTRAS	\$54.17
TOTAL LANDSCAPE MAINTENANCE	\$193.08

POOL AND SPA MAINTENANCE:

POOL & SPA CONTRACT	\$145.00
POOL & SPA REPAIRS	\$41.25
POOL AND SPA TOTAL	\$193.50

UTILITIES:

ELECTRICITY	\$1,602.17
GAS	\$185.42
WASTE DISPOSAL	\$231.33
WATER	\$459.67
TOTAL UTILITIES	\$2,478.58

TOTAL EXPENSES

\$5,830.25

TOTAL NET OPERATING INCOME

\$0.00

Utility Surcharge by Unit	Factor	Monthly	HOA+Utility
1	0.0689	\$110.45	\$490.68
2	0.0539	\$86.42	\$466.65
3	0.0797	\$127.63	\$507.86
4/5	0.1153	\$184.73	\$564.96
6	0.0722	\$115.61	\$495.84
7	0.0668	\$107.06	\$487.29
8	0.0722	\$115.61	\$495.84
9	0.0722	\$115.61	\$495.84
10	0.0909	\$145.70	\$525.93
11	0.0797	\$127.63	\$507.86
12	0.0539	\$86.42	\$466.65
14	0.0539	\$86.42	\$466.65
15	0.0947	\$151.66	\$531.89

Utility Surcharge Based on:	
Fractional Interest	60%
Occupancy	40%

\$4,562.79
2018-2019
ANNUAL
\$63,879.00
\$100.00
\$215.00
\$19,226.00
\$83,420.00

\$13,457.00

\$69,963.00

\$12,205.00
\$10,380.00
\$1,227.00
\$891.00
\$369.00
\$2,800.00
\$1,067.00
\$1,750.00
\$0.00
\$0.00
\$30,689.00

\$4,000.00
\$892.00
\$4,892.00

\$1,667.00
\$650.00
\$2,317.00

\$1,827.00
\$495.00
\$2,322.00

\$19,226.00
\$2,225.00
\$2,776.00
\$5,516.00
\$29,743.00

\$69,963.00

\$0.00
