

COMANCHE COVE OWNERS ASSOCIATION
Budget 2021-2022

04/19/21

Cash Basis

	Apr 21
Ordinary Income/Expense	
Income	
AMA	
AMA	170,000.00
Restriction Assessment	1,200.00
Road Assessment	28,000.00
	199,200.00
Total AMA	
Community Center Income	
Community Center Rent	1,650.00
	1,650.00
Total Community Center Income	
Interest Charges	12,000.00
Interest Earned	285.00
Permits	
Mobile Home Permits	12,000.00
Site Built Permits	30,000.00
Tenant Pool Permits	1,350.00
	43,350.00
Total Permits	
Pool Concessions	
Drink Machine	500.00
	500.00
Total Pool Concessions	
Property Transfer	47,000.00
	47,000.00
Total Income	303,985.00
Gross Profit	303,985.00
Expense	
Com Center Expense	
Annual Meeting	2,000.00
Building Repairs/Upkeep/Equip	3,500.00
Supplies	500.00
	6,000.00
Total Com Center Expense	
Insurance	
Bond	290.00
Buildings, Liability, Equip	13,600.00
Vehicle	670.00
Work Comp	850.00
	15,410.00
Total Insurance	
Maintenance	
Compound	150.00
Equipment Pur/Rental & Towing	2,380.00
Maintenance Supplies	2,000.00
Repairs Maint Equip	5,500.00
Tools Pur/Rental	1,500.00
	11,530.00
Total Maintenance	
Maintenance Roads & Parks	
Asphalt/Loan/Reserve	43,255.00
Boat Ramp & Seawall	17,000.00
Contract Labor Roads	7,640.00
Culverts & Supplies	650.00
	68,545.00
Total Maintenance Roads & Parks	

COMANCHE COVE OWNERS ASSOCIATION Budget 2021-2022

	Apr 21
Office Expense	
Computer	2,600.00
Office Equip Pur/Rent/Repair	1,500.00
Office Supplies	2,000.00
Postage and Delivery	1,500.00
Printing and Reproduction	500.00
Records & Office Management	500.00
	8,600.00
Total Office Expense	8,600.00
Payroll Expenses	
Contract Labor	0.00
Maintenance Salaries	33,000.00
Office Salaries	85,000.00
Pool Salaries	6,000.00
	124,000.00
Total Payroll Expenses	124,000.00
Permits/Licenses	350.00
Pool Concessions	
Drink Machine	150.00
	150.00
Total Pool Concessions	150.00
Pool Expenses	
Pool Contract	5,430.00
Pool, Bath House & Park Repairs	500.00
Pool, Park Equipment & Supplies	1,000.00
	6,930.00
Total Pool Expenses	6,930.00
Professional Fees	
Accounting & Auditing	3,500.00
Attorney	2,000.00
Court Costs	2,000.00
Filing Fees	500.00
	8,000.00
Total Professional Fees	8,000.00
Security	20,000.00
Taxes	
Payroll	10,000.00
Property	450.00
	10,450.00
Total Taxes	10,450.00
Telephone	
Maintenance & Pool	1,300.00
Office Phone	3,600.00
Website	90.00
	4,990.00
Total Telephone	4,990.00
Utilities	
Electric	
Gate Hwy 51 Electric	1,000.00
Maintenance Electric 098-147885	1,200.00
Office & CC Electric 98-144349	2,600.00
Pool Electric 078-340-721	3,680.00
	8,480.00
Total Electric	8,480.00
Trash Disposal	1,400.00

COMANCHE COVE OWNERS ASSOCIATION Budget 2021-2022

	<u>Apr 21</u>
Water	
Maintenance Water 7976936	650.00
Office & CC Water 7976763	650.00
Pool Water 7976762	3,200.00
	<hr/>
Total Water	4,500.00
	<hr/>
Total Utilities	14,380.00
	<hr/>
Vehicle/Equipment Gas/Oil	
Maintenance Equipment	3,750.00
Office Gas	800.00
Restriction & Security Gas	100.00
	<hr/>
Total Vehicle/Equipment Gas/Oil	4,650.00
	<hr/>
Total Expense	303,985.00
	<hr/>
Net Ordinary Income	0.00
	<hr/>
Net Income	<u>0.00</u>