



Annual Budget Summary - Operating

BuckleIGH Homeowners Association, Inc.

2021

Date: 12/29/2020

Time: 3:17 pm

Page: 1

Account	Total
INCOME	
Income	
3001-0000 Regular Assessments	\$137,160.00
Total Income	\$137,160.00
Total OPERATING INCOME	\$137,160.00
EXPENSES	
Expenses - Buildings & Grounds	
4019-0000 Misc. General Maintenance	2,000.00
4030-0000 Cleaning - Routine	7,200.00
4037-0000 Electrical Repairs	500.00
5000-0000 Landscape Contract	42,000.00
5003-0000 Tree Trimming & Removal	2,000.00
5005-0000 Landscape - Other	2,500.00
5007-0000 Pine Needles - Straw	3,300.00
5016-0000 Irrigation System & Repair	500.00
6002-0000 Utilities - Electric	31,000.00
6008-0000 Utilities - Water/Irrigation	3,000.00
7040-0000 Signs	750.00
7096-0000 Pond One	5,650.00
Total Expenses - Buildings & Grounds	\$100,400.00
Expenses - Administrative	
8002-0000 Office Supplies/Expense	2,100.00
8005-0000 Professional Services	350.00
8006-0000 Accounting Expense	1,200.00
8008-0000 Legal Expense	3,000.00
8010-0000 Insurance Premiums	4,300.00
8014-0000 Management Fees	20,574.00
8083-0000 Social Committee	1,500.00
Total Expenses - Administrative	\$33,024.00
Expenses - Reserves Funded	
9510-0000 Capital Reserves	3,736.00
Total Expenses - Reserves Funded	\$3,736.00
Total OPERATING EXPENSE	\$137,160.00
Net - Operating Totals	\$0.00