

MOON BAY VILLAS

2018 Budget

INCOME ACCOUNTS:	
Annual Budget / Villas	
2018 \$529 per quarter of \$2,116	\$33,873.00
TOTAL:	\$33,873.00
Annual budget for expenditures	
Termite control	\$75.00
Roadway and parking maintenance	\$240.00
Street signs / entrance sign maintenance	\$200.00
Irrigation maintenance and utilities	\$1,200.00
Lawn care (cutting, leafs, weeding, seeding and mulching / fertilizer)	\$8,000.00
Landscaping (scrubs, trimmings fall and spring)	\$3,000.00
Playground / Hill contribution	\$200.00
Electricity - see Clubhouse and Pool dues	
Water / Sewer - See Clubhouse and Pool dues	
Lake Maintenance / Rip Rap - Boat Club will also contribute to this	\$250.00
Office / Postage / Copies / Supplies	\$100.00
Management fees	\$6,000.00
Tax Return / Accounting	\$500.00
Insurance - 1st year 6 units - building 2 added Cincinnati - Schulteis Agent	\$5,688.00
Property Tax	\$4,100.00
Pest control	\$1,200.00
Grills / Pavilion / Propane / Maintenance and cleaning	\$1,400.00
Dumpster / trash service / grounds pavilion Clubhouse shared with Phase 1 HOA	\$240.00
General Administrative / dues collection / invoicing and paying bills - reserve until COA takes over	
Capital Reserve Transfer (driveways, parking road, roof and exterior)	\$1,480.00
TOTAL:	\$33,873.00

VILLAS POOL AND CLUBHOUSE

2018 Budget for Pool and Clubhouse

INCOME ACCOUNTS:	
Monthly Pool and Clubhouse Dues \$210 per quarter	\$2,018.00
Annual Dues \$840 annually	
TOTAL:	\$13,440.00
EXPENSE ACCOUNTS:	
	2018
Pool Operating Cost chemicals / routine repairs maintenance	\$1,700.00
Clubhouse Maintenance routine repairs	\$550.00
Managers insurance	\$270.00
Clubhouse cleaning / Windows - 4 times per year	\$640.00
Weeding and plants	\$400.00
Insurance pool and clubhouse liability and property	\$1,880.00
Utilities for pool and clubhouse / includes pest control / cable and internet TV	\$6,500.00
Long term pool repairs, clubhouse and roof exterior and parking maintenance (escrow)	\$1,500.00
TOTAL:	\$13,440.00