

## NAUTICA

2020 BUDGET -Approved  
 BASED ON 374 UNITS

GL	ACCOUNT DESCRIPTION	2019 BUDGET	2020 PROPOSED BUDGET	INCREASE (DECREASE)	NOTES
<b>INCOME:</b>					
4005	MAINTENANCE	583,440.00	583,440.00	0.00	
4025	INTEREST INCOME			0.00	
4035	LATE FEE INCOME			0.00	
4050	FINES			0.00	
4055	CLUBHOUSE REVENUE			0.00	
4090	MISC. INCOME			0.00	
4110	REBILL LEGAL FEES			0.00	
	<b>TOTAL INCOME</b>	<b>583,440.00</b>	<b>583,440.00</b>	<b>0.00</b>	
<b>ADMINISTRATIVE SERVICES:</b>					
5005	INSURANCE	23,000.00	35,000.00	12,000.00	
5010	MANAGEMENT FEES	44,731.00	44,880.00	149.00	
5015	ACCOUNTING FEES	4,500.00	4,500.00	0.00	
5020	LEGAL FEES	4,000.00	4,000.00	0.00	
5021	LEGAL FEES- HO	23,500.00	15,000.00	(8,500.00)	
5025	ADMINI FEE/ PRINTING/ POSTAGE	8,000.00	8,000.00	0.00	
5026	SCREENING FEES	1,500.00	1,500.00	0.00	
5030	LICENSES,PERMITS & TAXES	500.00	500.00	0.00	
5045	SOCIAL EVENTES	1,000.00	1,000.00	0.00	
5090	MISC. EXPENSES	12,000.00	3,000.00	(9,000.00)	
5095	BAD DEBT EXPENSES	9,000.00	3,000.00	(6,000.00)	
	<b>TOTAL ADMIN EXPENSES</b>	<b>131,731.00</b>	<b>120,380.00</b>	<b>(11,351.00)</b>	
<b>UTILITIES</b>					
6005	ELECTRIC	32,000.00	32,000.00	0.00	
6010	WATER & SEWER	2,000.00	4,000.00	2,000.00	
6015	TELEPHONE	4,500.00	4,500.00	0.00	
6020	TRASH REMOVAL	0.00	0.00	0.00	
6030	CABLE	1,432.00	1,432.00	0.00	
	<b>TOTAL UTILITIES</b>	<b>39,932.00</b>	<b>41,932.00</b>	<b>2,000.00</b>	
<b>CONTRACTED SERVICES</b>					
7005	ONSITE MAINTENANCE	56,200.00	56,200.00	0.00	
7010	CLUBHOUSE MANAGER	37,800.00	37,800.00	0.00	
7045	ALARM MONITORING	500.00	500.00	0.00	
7050	SECURITY CAMERAS	7,000.00	5,000.00	(2,000.00)	
7060	SECURITY SERVICE	73,180.00	73,180.00	0.00	
7065	BOYNTON POLICE- Detail	700.00	1,500.00	800.00	
	<b>TOTAL UTILITIES</b>	<b>175,380.00</b>	<b>174,180.00</b>	<b>(1,200.00)</b>	
<b>MAINTENANCE EXPENSES</b>					
8005	LAWN MAINTENANCE	43,600.00	43,600.00	0.00	
8010	TREE TRIMMING	14,500.00	30,000.00	15,500.00	
8015	LANDSCAPE IMPROVEMENTS	12,000.00	12,000.00	0.00	
8020	MULCH	4,000.00	8,000.00	4,000.00	
8025	PRESERVE AREA MAINTENANCE	0.00	0.00	0.00	
8030	IRRIGATION MAINTENANCE	5,000.00	5,000.00	0.00	
8032	IRRIGATION REPAIRS	5,000.00	5,000.00	0.00	
8035	GATE MAINTENANCE	7,000.00	10,638.00	3,638.00	

10/1/2020

Z:\BUDGETS HOA\2020\NAU approved (2020) budget

GL	ACCOUNT DESCRIPTION	2019 BUDGET	2020 PROPOSED BUDGET	INCREASE (DECREASE)	NOTES
8040	REPAIRS & MAINTENANCE	25,497.00	24,000.00	(1,497.00)	
8045	PRESSURE CLEANING	7,000.00	8,210.00	1,210.00	
8055	POOL MAINTENANCE	6,000.00	6,000.00	0.00	
8056	POOL MAINTENANCE REPAIRS	4,000.00	4,000.00	0.00	
8060	SUPPLIES	1,000.00	1,000.00	0.00	
8070	PEST CONTROL/ WHITE FLY/ FERTILIZE	16,000.00	16,000.00	0.00	
8075	RECREATION SUN SHADE	0.00	0.00	0.00	
8085	LAKE MAINTENANCE/ FOUNTAIN	27,300.00	15,000.00	(12,300.00)	
8090	TENNIS COURT MAINTENANCE	0.00	0.00	0.00	
8095	HOLIDAY LIGHTS	2,500.00	2,500.00	0.00	
	<b>TOTAL SITE IMPROVEMENT</b>	<b>180,397.00</b>	<b>190,948.00</b>	<b>10,551.00</b>	

GL	ACCOUNT DESCRIPTION	2019 BUDGET	2020 PROPOSED BUDGET	INCREASE (DECREASE)	NOTES
	<b>RESERVES</b>				
9010	ROADWAYS/ PAVING	18,500.00	18,500.00	0.00	
9015	RECREATIONAL FACILITY	16,000.00	16,000.00	0.00	
9020	CLUBHOUSE	16,000.00	16,000.00	0.00	
9030	HURRICANES	5,500.00	5,500.00	0.00	
	<b>TOTAL</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	
	<b>TOTAL EXPENSES</b>	583,440.00	583,440.00	0.00	