

COLUMBIA VILLAGE OWNERS ASSOCIATION INC

013570

PROPOSED BUDGET FOR 2019

NOV 30, 2018

For the year beginning 01-01 and ending 12-31

Acct#	Category	FYE 12/31/2019
INCOME		

4020	ASSESSMENTS - QUARTERLY	866,976
4060	LATE CHARGES	4,992
4080	CLOSING FEES *	21,800
4100	INTEREST - OPERATING	144
4131	R/V STORAGE FEES - QUARTERLY	30,372
4132	LEGENDS RIDGE LIGHTS - QUARTERLY	4,640
4167	ROOM RENTAL INCOME	6,580
4293	LEGAL/COLLECTION	3,600
4340	INTEREST - RESERVES	1,860
4350	INTEREST ALLOC TO RESERVES	(1,860)
4355	INTEREST EARNED - MAIN LINE REPAIR	15
4356	ALLOC INTEREST - MAIN LINE REPAIR	(15)
4969	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(1,500)

		937,604

	TOTAL INCOME	937,604

EXPENSES

 GROUNDS MAINTENANCE

6032	VANDALISM REPAIRS	3,000
6040	CONTRACTED LAWN SERVICE	143,325
6043	LANDSCAPE IMPROVEMENT	31,000
6045	DESERT BELT MOWING & SPRAYING	31,550
6100	CHEMICALS & FERTILIZER	68,435
6120	IRRIGATION MAINTENANCE & REPAIR	51,430
6140	COMMON AREA WATER	118,501
6145	MAIN LINE WATER TRANSPORT FEE	9,741
6150	POWER (872, 977, 378, 819)	1,200
6155	DISPOSAL REMOVAL	1,200
6200	BASIC PRUNING	11,550
6240	TREE TRIM & REMOVAL	46,750
6241	FIREWISE	11,000
6320	STORM GRATE & SWALE MAINTENANCE	5,000
6353	SNOW SERVICES	16,000
6360	GROUND LIGHTING-DECORATIVE	150
6361	LEGENDS RIDGE LIGHTS	1,920

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6363	MICRO PATH MAINTENANCE	3,200

		554,952

POOL/CLUBHOUSE EXPENSE		

7040	CONTRACTED POOL SERVICE	26,500
7060	CHEMICALS & SUPPLIES	14,720
7100	ELECTRIC POWER	9,697
7161	JANITORIAL SERVICE	16,350
7162	JANITORIAL SUPPLIES	3,258
7240	SIGNS-POOL & CLUBHOUSE	2,400
7250	REC AREA REPAIRS/MAINTENANCE	13,000
7262	RECREATION CENTER PHONE	3,840
7263	RACQUETBALL COURT MAINTENANCE	600
7264	FLOOR MATS	1,600
7284	RECREATION CENTER GAS	16,200
7285	RECREATION CENTER WATER & TRASH	3,120
7600	FITNESS EQUIPMENT	4,176
7640	SECURITY	48,176
7880	RV MAINTENANCE & REPAIRS	6,138
7881	RV POWER	1,200

		170,975

ADMINISTRATIVE		

8020	MANAGEMENT FEE	70,200
8040	POSTAGE	4,175
8060	COPIES/PRINTING/SUPPLIES	18,000
8061	WEBSITE	2,280
8080	CPA SERVICES	650
8100	LEGAL EXPENSE	3,500
8120	INSURANCE	9,478
8180	INCOME TAX	10
8230	BANK CHARGES	120
8322	SPECIAL EVENTS	2,800
8335	RESERVE ANALYSIS FUND	4,000
8371	NEIGHBORHOOD WATCH	1,000

		116,213
