

COLUMBIA VILLAGE OWNERS ASSOCIATION INC

013570

APPROVED BUDGET FOR 2020

MAY 21, 2020

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

Acct#	Category	FYE 12/31/2020
INCOME		

4020	ASSESSMENTS - QUARTERLY	865,080
4060	LATE CHARGES	8,580
4080	CLOSING FEES *	24,800
4131	R/V STORAGE FEES - QUARTERLY	30,372
4132	LEGENDS RIDGE LIGHTS - QUARTERLY	1,680
4142	GYM ACCESS CARDS	1,200
4167	ROOM RENTAL INCOME	6,990
4293	LEGAL/COLLECTION	3,200
4340	INTEREST - RESERVES	2,325
4350	INTEREST ALLOC TO RESERVES	(2,325)
4355	INTEREST EARNED - MAIN LINE REPAIR	60
4356	ALLOC INTEREST - MAIN LINE REPAIR	(60)
4969	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(1,500)

		940,402

	TOTAL INCOME	940,402

EXPENSES		

GROUNDS MAINTENANCE		

6032	VANDALISM REPAIRS	1,500
6040	CONTRACTED LAWN SERVICE	146,325
6043	LANDSCAPE IMPROVEMENT	51,943
6045	DESERT BELT MOWING & SPRAYING	31,550
6100	CHEMICALS & FERTILIZER	68,435
6120	IRRIGATION MAINTENANCE & REPAIR	56,425
6140	COMMON AREA WATER	115,672
6150	POWER (872, 977, 378, 819)	1,375
6200	BASIC PRUNING	11,550
6240	TREE TRIM & REMOVAL	46,750
6241	FIREWISE	12,500
6353	SNOW SERVICES	16,000
6360	GROUND LIGHTING-DECORATIVE	1,664
6361	LEGENDS RIDGE LIGHTS	1,920
6363	MICRO PATH MAINTENANCE	6,000

		569,609

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POOL/CLUBHOUSE EXPENSE		

7040	CONTRACTED POOL SERVICE	26,499
7060	CHEMICALS & SUPPLIES	14,140
7100	ELECTRIC POWER	9,697
7161	JANITORIAL SERVICE	14,268
7162	JANITORIAL SUPPLIES	3,258
7240	SIGNS-POOL & CLUBHOUSE	2,400
7250	REC AREA REPAIRS/MAINTENANCE	14,000
7262	RECREATION CENTER PHONE	3,860
7263	RACQUETBALL COURT MAINTENANCE	600
7264	FLOOR MATS	1,427
7281	RECREATION CENTER IMPROVEMENTS	5,000
7284	RECREATION CENTER GAS	14,400
7285	RECREATION CENTER WATER & TRASH	3,120
7600	FITNESS EQUIPMENT	600
7640	SECURITY	48,176
7880	RV MAINTENANCE & REPAIRS	6,138
7881	RV POWER	1,200

		168,783

ADMINISTRATIVE		

8020	MANAGEMENT FEE	73,884
8040	POSTAGE	7,611
8060	COPIES/PRINTING/SUPPLIES	18,000
8061	WEBSITE	1,080
8070	ACCOUNTS RECEIVABLE COLLECTIONS	4,200
8080	CPA SERVICES	1,250
8100	LEGAL EXPENSE	3,000
8120	INSURANCE	6,083
8180	INCOME TAX	50
8230	BANK CHARGES	120
8310	CLOSING FEES	100
8322	SPECIAL EVENTS	2,680
8371	NEIGHBORHOOD WATCH	500

		118,558

BUDGETED TRANSFERS TO RESERVE FUND		

9285	GENERAL ACCOUNT	87,500

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		87,500

	TOTAL EXPENSES	944,450

	NET PROFIT (LOSS)	(4,048)
