

**GRANDE BAY AT BOCA BAY HOMEOWNER'S ASSOCIATION, INC.
OPERATING BUDGET
JULY 1, 2019 THROUGH JUNE 30, 2020**

	2019/20 BUDGET	PER UNIT/ PER MONTH
LANDSCAPE SERVICES	\$ 20,895	\$ 145.10
PROPERTY MAINTENANCE	\$ 1,750	\$ 12.15
RODENT CONTROL	\$ 1,745	\$ 12.12
SITE UTILITIES	\$ 8,972	\$ 62.31
GATE MAINTENANCE	\$ 1,955	\$ 13.58
ASSOCIATION ACCOUNTING & RECORDS	\$ 1,650	\$ 11.46
AUDIT FEES	\$ 2,410	\$ 16.74
INSURANCE	\$ 1,466	\$ 10.18
OFFICE EXPENSE	\$ -	\$ -
CONTINGENCY	\$ 500	\$ 3.47
TOTAL OPERATIONAL EXPENSES	\$ 41,343	\$ 287.10
EXCESS REVENUES	\$ (3,425)	\$ (23.78)
RESERVES FOR CAPITAL REPLACEMENT (SEE TABLE BELOW)	\$ 5,294	\$ 36.76
TOTAL 12 MONTH BUDGET	\$ 43,212	\$ 300.08

2019/2020 QUARTERY ASSESSMENT - \$900.00

2019/2020 RESERVES FOR CAPITAL REPLACEMENT

	ESTIMATED REMAINING LIFE	ESTIMATED REPLACEMENT COST	ESTIMATED BALANCE 6/30/2019	CONTRIBUTION	ESTIMATED EXPEDITURES	ESTIMATED INTEREST	ESTIMATED ENDING 6/30/2020
Security Gate			\$7,904			\$95	\$7,999
Aluminum steel gate (2)	16/11	\$5,974					
Entry phone system & gate operator	20/2	\$18,540					
Asphalt overlay 1" - 2330 SQ YDS	20/15	\$25,514	\$9,188	\$1,276		\$110	\$10,574
Lighting:			\$25,087	\$4,018		\$295	\$29,400
Curb light fixtures (15)	18/16	\$3,863					
Fluorescent light fixture (1)	18/0	\$258					
Gate entrance lantern light (2)	18/0	\$1,854					
Spot light in medians (2)	18/0	\$515					
Path lights in walkways (2)	18/0	\$824					
Street lighting (9)	18/0	\$9,270					
Contingency			\$0				\$0
		\$66,612	\$42,179	\$5,294	\$0	\$500	\$47,973