

**Indigo Plantation POA
2020-2021 OPERATING BUDGET
119 UNITS**

BOD approved:

Ratified:

Per Unit Per

Annual

Quarterly

Quarter

Revenue-Assessments				
40-40100-00	Assessments	\$71,416.00	\$17,854.00	\$150.03
Revenue-Other				
42-42300-00	Interest	\$200.00	\$50.00	\$0.42
42-42600-00	Other	\$0.00	\$0.00	\$0.00
Revenue-Amenities				
46-46610-00	Rental, Clubhouse	\$200.00	\$50.00	\$0.42
Income Accounts Total		\$71,816.00	\$17,954.00	\$150.87

Administrative Expenses				
60-60100-00	Accounting & Inspection Fee	\$0.00	\$0.00	\$0.00
60-60225-00	Bank Service Charge	\$0.00	\$0.00	\$0.00
60-60800-00	Insurance, Commercial	\$1,900.00	\$475.00	\$3.99
60-60810-00	Insurance, D&O	\$1,600.00	\$400.00	\$3.36
60-61100-00	Interest Expense	\$1,275.00	\$318.75	\$2.68
60-61200-00	Management Fees	\$8,091.00	\$2,022.75	\$17.00
60-61700-00	Postage Expense	\$500.00	\$125.00	\$1.05
60-61800-00	Professional Services, Accounting	\$0.00	\$0.00	\$0.00
60-61840-00	Professional Services, Legal	\$350.00	\$87.50	\$0.74
60-62230-00	Supplies, Office	\$1,000.00	\$250.00	\$2.10
60-62410-00	Taxes, Licenses & Permits	\$0.00	\$0.00	\$0.00
60-62430-00	Taxes, Property	\$2,000.00	\$500.00	\$4.20
60-62500-00	Web Expense	\$350.00	\$87.50	\$0.74

Grounds Maintenance				
85-75500-00	Facilities Maintenance	\$4,000.00	\$1,000.00	\$8.40
75-75900-00	Irrigation Maintenance	\$500.00	\$125.00	\$1.05
75-76000-00	Landscape Contract	\$15,000.00	\$3,750.00	\$31.51
75-76100-00	Landscape Materials	\$750.00	\$187.50	\$1.58
75-76200-00	Landscaping- Other	\$0.00	\$0.00	\$0.00
75-76800-00	Sign and Fixture Maintenance	\$50.00	\$12.50	\$0.11

Recreation Facilities				
80-80100-00	Clubhouse Maintenance	\$1,700.00	\$425.00	\$3.57
80-80110-00	Clubhouse Cleaning	\$800.00	\$200.00	\$1.68
80-80117-00	Clubhouse Exterminating	\$500.00	\$125.00	\$1.05
80-80410-00	Pool Contract	\$5,175.00	\$1,293.75	\$10.87
80-80530-00	Pool Supplies	\$300.00	\$75.00	\$0.63
80-80800-00	Tennis Court Maintenance	\$350.00	\$87.50	\$0.74

Utilities				
85-85200-00	Electricity	\$6,000.00	\$1,500.00	\$12.61
85-85600-00	Sewer	\$1,500.00	\$375.00	\$3.15
85-85890-00	Telephone, Pool	\$200.00	\$50.00	\$0.42
85-86000-00	Water	\$2,000.00	\$500.00	\$4.20

Reserve Funding				
98-98100-00	Reserve Funding	\$525.00	\$131.25	\$1.10
98-98150-00	Reserves-Asset Replacement	\$15,000.00	\$3,750.00	\$31.51
Expense Accounts Total		\$71,416.00	\$17,854.00	\$150.03