

Beverly Oaks Home Owners Association
2021 Expense Budget for Non-discretionary services

Category	Expense
Administrative	
Reproduction & Copies	\$100.00
Postage	\$350.00
Business Meetings	\$500.00
Other Administrative	
Office Supplies	\$25.00
Bank Charges	\$100.00
CC Fees/Brink	\$2,350.00
Inspection/Licenses	\$10.00
Accounting & Management	\$7,200.00
Website- Domain/Host	\$650.00
Total Administrative	\$11,285.00
Uncollected Assessments	\$16,363.35
Insurance and Taxes	
Property Insurance	\$2,100.00
D&O Liability Insurance	\$1,750.00
Federal Income Tax Prep	\$300.00
Property Taxes	\$450.00
Total Insurance & Taxes	\$4,600.00
Landscaping	
Landscape Mowing	\$22,000.00
Shrub Replacement	\$750.00
Seasonal Color	\$1,200.00
Fertilization/Insecticides	\$1,250.00
Landscape Other	-
Tree Trimming	\$2,250.00
Irrigation Repair	\$2,500.00
Total Landscaping	\$29,950.00
Maintenance Other	
Exterior Siding Repair	\$10,435.00
Parts & Supplies	
Light Bulbs	\$900.00
Signs/Locks/Keys	\$300.00
Bldg Painting & Supplies	\$25,216.25
Misc. Maint. Expenses	\$500.00
Gates/Traffic Spikes	
Garage Roof/Walls/Doors	\$600.00
Mailboxes	
Total Maintenance Other	\$37,951.25

Reserve Funding **\$14,300.00**

Professional Services

Annual Audit \$1,500.00

Legal Fees \$1,791.28

Total Professional Services **\$3,291.28**

Utility

Electricity 900

Internet 780

Water & Sewage 13,800

Total Utility **\$15,480.00**

Emergency Reserve **\$1,268.72**

Total Expense **\$134,489.60**