

ROOKERY BAY PROPOSED BUDGET January 1, 2020 through December 31, 2020 (Unofficial version)

Account Code	Line item	Approved 2019 budget	Estimated 2019 EOY	Proposed 2020 budget	Difference	Notes/comments
	INCOME					
	Maintenance dues	\$172,800	\$173,000	\$172,800	\$0	
	Miscellaneous income	\$0	\$500	\$5,000	\$5,000	
	TOTAL INCOME	\$172,800	\$183,745	\$177,800	\$5,000	
	OUTGO					
	PERICO BAY CLUB					
	Master Association	\$25,344	\$25,344	\$25,344	\$0	(Expect an increase in 2021.)
	ADMINISTRATION					
	Professional fees	\$800	\$195	\$300	-\$500	
	Management fee	\$5,400	\$5,400	\$5,400	\$0	
	Office expenses	\$800	\$600	\$800	\$200	
	Fees, reports, taxes	\$250	\$160	\$200	\$0	
	SUBTOTAL	\$7,250	\$6,355	\$6,700	-\$550	
	BUILDINGS					
	Repair and maintenance	\$6,000	\$5,000	\$6,000	\$0	
	Pest control	\$2,500	\$3,200	\$2,500	\$0	
	SUBTOTAL	\$8,500	\$8,200	\$8,500	\$0	
	GROUNDS					
	Grounds contract	\$11,400	\$11,400	\$11,400	\$0	
	Irrigation R and R	\$550	\$1,000	\$550	\$0	
	Grounds repair/maint.	\$6,000	\$12,000	\$6,850	\$0	
	Shrubs/mulch replace	\$1,000	\$260	\$1,000	\$0	
	Backflow testing	\$200	\$0	\$200	\$0	
	SUBTOTAL	\$19,150	\$24,660	\$20,000	\$850	
	POOL					
	Service contract	\$1,440	\$1,440	\$1,440	\$0	
	Repair, maintenance	\$3,600	\$2,300	\$3,600	\$0	
	Cleaning	\$1,080	\$1,350	\$1,080	\$0	Rate increase
	Permits	\$125	\$125	\$125	\$0	
	Water, electric fees	\$5,000	\$4,500	\$5,000	\$0	
	SUBTOTAL	\$11,245	\$9,715	\$11,245	\$0	
	UTILITIES					
	Electric	\$900	\$770	\$900	\$0	
	Water, sewer, trash	\$13,700	\$13,700	\$14,325	\$625	Utility rates have increased.
	Cable TV	\$15,840	\$15,645	\$16,115	\$275	Spectrum rates will increase.
	SUBTOTAL	\$30,440	\$30,115	\$31,340	\$900	
	INSURANCE					
	Wrap, Liability, D&O, Crime	\$3,850	\$3,850	\$3,850	\$0	
	Casualty	\$39,500	\$39,346	\$39,436	-\$64	Estimated; actual cost could increase.
	Flood	\$8,859	\$8,861	\$9,300	\$441	Rates will increase.
	WC, Mold, Umbrella	\$2,421	\$2,511	\$2,475	\$54	
	SUBTOTAL	\$54,630	\$54,568	\$55,061	\$431	
	SUBTOTAL EXPENSES	\$156,559	\$158,957	\$158,190	\$1,631	
	RESERVE TRANSFER	\$17,000	\$17,000	\$18,000	\$1,000	
	TOTAL OUTGO	\$173,559		\$176,190	\$2,631	

NOTES: Misc. income may include carry over from previous years, interest and transfers from reserves.
2020 dues will remain unchanged from 2019.

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