

Cypress Isles 2020 Budget						
GL #		2019 Budget	2020 Approved	Qtrly	\$ Chg	% Chg
	Income	\$ 53.00	\$ 53.50			
4000	Assessment Income	\$ 29,680	\$ 29,960	\$ 53.50	\$ 0.50	0.9%
	Total Income	\$ 29,680	\$ 29,960	\$ 53.50		0.9%
	Administrative					
5010	Bad Debt	\$ 200	\$ 100	\$ 0.18	\$ (0.18)	-50.0%
5030	Assessment Statement Costs	\$ 550	\$ 700	\$ 1.25	\$ 0.27	27.3%
5080	NSF Charges	\$ -	\$ -	\$ -	\$ -	n/a
5090	Office Supplies	\$ 300	\$ 250	\$ 0.45	\$ (0.09)	-16.7%
5100	Storage	\$ 100	\$ 100	\$ 0.18	\$ -	0.0%
5115	Website	\$ 100	\$ 100	\$ 0.18	\$ -	0.0%
5195	Miscellaneous Administrative	\$ 100	\$ 197	\$ 0.35	\$ 0.17	97.0%
5200	Community Events	\$ 200	\$ 200	\$ 0.36	\$ -	0.0%
5210	Printing & Copying	\$ 750	\$ 750	\$ 1.34	\$ -	0.0%
5215	Postage	\$ 500	\$ 500	\$ 0.89	\$ -	0.0%
5415	Insurance D&O	\$ 1,300	\$ 1,300	\$ 2.32	\$ -	0.0%
5445	Insurance - Liability	\$ 4,200	\$ 4,300	\$ 7.68	\$ 0.18	2.4%
	Total Administrative	\$ 8,300	\$ 8,497	\$ 15.17	\$ 0.35	2.4%
	Utilities					
6000	Electric Service	\$ 700	\$ 711	\$ 1.27	\$ 0.02	1.6%
	Total Utilities	\$ 700	\$ 711	\$ 1.27	\$ 0.02	1.6%
	Grounds Maintenance					
6100	Grounds Maintenance	\$ 9,720	\$ 9,817	\$ 17.53	\$ 0.17	1.0%
6199	Landscape Other - Crash Wall, etc.	\$ -	\$ -	\$ -	\$ -	n/a
6300	Permits & Licenses	\$ 61	\$ 61	\$ 0.11	\$ -	0.0%
6418	Lakes / Ponds / Water Maintenance	\$ 1,260	\$ 1,188	\$ 2.12	\$ (0.13)	-5.7%
6600	General Repair & Maintenance	\$ 64	\$ -	\$ -	\$ (0.11)	-100.0%
6640	Lighting Supplies/Repair & Maintenance	\$ 25	\$ -	\$ -	\$ (0.04)	-100.0%
	Total Grounds Maintenance	\$ 11,130	\$ 11,066	\$ 19.76	\$ (0.11)	-0.6%
	Professional Services					
7000	Accounting Fee/Tax Prep	\$ -	\$ -			
7020	Legal Services	\$ 500	\$ 500	\$ 0.89	\$ -	0.0%
7040	Management Fees	\$ 9,050	\$ 9,186	\$ 16.40	\$ 0.24	1.5%
	Total Professional Services	\$ 9,550	\$ 9,686	\$ 17.30	\$ 0.24	1.4%
	Reserve Funding					
3328	Reserves - Electric	\$ -	\$ -	\$ -		
3366	Reserves - Interest	\$ -	\$ -	\$ -		
3370	Reserves - Landscaping	\$ -	\$ -	\$ -		
3386	Reserves - Masonry	\$ -	\$ -	\$ -		
3404	Reserves - Retention Ponds	\$ -	\$ -	\$ -		
3428	Reserves - Sign	\$ -	\$ -	\$ -		
3442	Reserves - Greenbelt Areas	\$ -	\$ -	\$ -		
3446	Reserves - General Reserves	\$ -	\$ -	\$ -		
	Total Reserve Funding	\$ -	\$ -	\$ -		
	Total Expenses	\$ 29,680	\$ 29,960	\$ 53.50	\$ 0.50	0.9%
	Net Profit/(Loss)	\$ -	\$ -	\$ -	\$ -	