

Budget Summary Report

Pointe 2020 Budget

	<u>2019 Budget</u>	<u>2020 Budget</u>
Income		
4000 - Regular Assessments	659,124.00	697,680.00
4024 - Locker Income	4,500.00	5,400.00
Total Income	663,624.00	703,080.00
Total Operating Income	663,624.00	703,080.00
Pool Maintenance		
5015 - Pool Supplies	1,200.00	900.00
5040 - Pool DHEC	125.00	125.00
Total Pool Maintenance	1,325.00	1,025.00
Landscaping Maintenance		
5200 - Landscape Maintenance Contract	7,800.00	7,800.00
5225 - L/S Maintenance And Supplies	2,100.00	2,300.00
Total Landscaping Maintenance	9,900.00	10,100.00
Facility Maintenance		
5600 - Facility Maintenance Contract	77,500.00	80,340.00
5615 - General Maint. & Material	46,000.00	46,000.00
5645 - Janitorial Supplies	1,600.00	2,000.00
5705 - Emergency Equipment Maint.	2,100.00	3,500.00
5800 - Elevator Maintenance Contract	11,900.00	12,376.00
5805 - Elevator Repair & Maintenance	350.00	500.00
5810 - Fire System Maintenance Contract	8,300.00	7,700.00
5820 - Trash Removal	7,800.00	8,100.00
5900 - Pest Control Contract	2,300.00	2,300.00
5920 - Termite Treatment Contract	450.00	500.00
5925 - HVAC	8,600.00	6,500.00
Total Facility Maintenance	166,900.00	169,816.00
Repairs & Maintenance		
5938 - Roof Service Contract & Repairs	1,200.00	1,200.00
Total Repairs & Maintenance	1,200.00	1,200.00
Shared Amenities		
6035 - Internet	6,426.00	6,400.00
Total Shared Amenities	6,426.00	6,400.00
Administrative		
6100 - Management Services Contract	22,880.00	23,452.00
6110 - Administrative Expense	675.00	700.00
6120 - Audit Fees	1,900.00	1,900.00
6135 - Board Meeting	250.00	250.00
6150 - Insurance Expense	78,000.00	78,000.00
6155 - Interest Expense	0.00	13,333.00
6160 - Legal Services	1,000.00	1,000.00
6166 - Loan Expense	0.00	87,997.00
6171 - Webpage Expense	900.00	900.00
6175 - Office Supplies	1,800.00	1,800.00
Total Administrative	107,405.00	209,332.00
Utilites		
6505 - Cable TV Services	21,000.00	22,500.00

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Utilites		
6555 - Electricity	87,555.00	85,000.00
6560 - Telephone	12,600.00	13,000.00
6565 - Water & Sewer	25,000.00	24,621.00
6570 - Fuel	8,000.00	8,420.00
Total Utilites	154,155.00	153,541.00
Other Expenses		
7000 - Reserves For Capt. Improvement	118,251.00	151,666.00
7040 - Reserve Deficit Funding	98,062.00	0.00
Total Other Expenses	216,313.00	151,666.00
Total Operating Expense	663,624.00	703,080.00
Total Association Net Income / (Loss)	0.00	0.00