

Latham Park Homeowners Association, Inc.			
	Total Number of Lots 345		
	2020 Budget		
	\$236 per QTR		
		2020	2020 Budget
		Approved	Per Month
			2020 Budget
			Per Lot
	INCOME		
4110	ASSESSMENTS		
	Class A	\$307,740.00	\$25,645.00
	Reserves	\$17,940.00	\$1,495.00
			\$892.00
			\$52.00
	TOTAL INCOME	\$325,680.00	\$27,140.00
			\$944.00
	Ground Maintenance 6000-6999		
6322	Ground Lighting Repair	\$1,200.00	\$100.00
6450	Irrigation Repairs & Maint.	\$5,000.00	\$416.67
6545	Landscape Main - Contract	\$66,300.00	\$5,525.00
6555	Landscape Mulch	\$22,000.00	\$1,833.33
6560	Landscape Replacement	\$20,000.00	\$1,666.67
6610	Wetland Monitoring/Maintenance	\$6,400.00	\$533.33
6660	Perimeter Walls & Fencing	\$3,000.00	\$250.00
6670	Pressure Washing	\$13,516.00	\$1,126.33
6920	Waterway Maintenance	\$7,800.00	\$650.00
			\$3.48
			\$14.49
			\$192.17
			\$63.77
			\$57.97
			\$18.55
			\$8.70
			\$39.18
			\$22.61
	Amenity\Pool\Park\Rec Area 7200-7400		
7225	Amenity Maint Repair	\$11,500.00	\$958.33
7226	Amenity Access Control	\$1,000.00	\$83.33
7253	Cabana Maintenance	\$9,140.00	\$761.67
7310	Holiday decorations	\$2,000.00	\$166.67
	Events	\$2,000.00	\$166.67
7370	Pool Contract Service	\$20,151.00	\$1,679.25
7371	Pool Repairs	\$3,500.00	\$291.67
7372	Pool Furniture	\$5,000.00	\$416.67
7377	Pool Permit	\$350.00	\$29.17
7397	Signs - New	\$1,000.00	\$83.33
7500	Tot Lot Maintenance	\$2,000.00	\$166.67
7512	Community Dock/Boardwalk	\$1,500.00	\$125.00
7513	Park Maintenance/Repairs	\$2,000.00	\$166.67
7514	Private Alleyways	\$2,000.00	\$166.67
			\$33.33
			\$2.90
			\$26.49
			\$5.80
			\$5.80
			\$58.41
			\$10.14
			\$14.49
			\$1.01
			\$2.90
			\$5.80
			\$4.35
			\$5.80
			\$5.80
	Utilities 7600		
7601	Amenities Utilities	\$15,000.00	\$1,250.00
7610	Cable Service	\$1,600.00	\$133.33
7628	Gas	\$600.00	\$50.00
7680	Water/Master Meter (Irrigation)	\$18,000.00	\$1,500.00
			\$43.48
			\$4.64
			\$1.74
			\$52.17
	Management & Administrative Costs 8000		
8020	Bank Charges	\$4,313.00	\$359.42
8030	Corporate Annual Report	\$75.00	\$6.25
8040	CPA Services	\$3,500.00	\$291.67
8400	Insurance - D & O and Liability	\$11,780.00	\$981.67
8480	Legal Expense	\$3,000.00	\$250.00
8560	Management Fees	\$33,515.00	\$2,792.92
8600	Misc. Administrative Expense	\$7,000.00	\$583.33
8970	Uncollectable/Bad Debt Expense	\$1,000.00	\$83.33
8980	Websites	\$0.00	\$0.00
			\$12.50
			\$0.22
			\$10.14
			\$34.14
			\$8.70
			\$97.14
			\$20.29
			\$2.90
			\$0.00
	Reserves		
	Tot Lot	\$1,431.91	\$119.33
	Parks and Landscaping	\$2,269.17	\$189.10
	Pool/Cabana	\$4,025.04	\$335.42
	Recreation Facilities & Parking Lot	\$2,071.77	\$172.65
	Private Alleyways	\$4,139.69	\$344.97
	Community Dock/Boardwalk	\$1,143.88	\$95.32
	Perimeter Fencing/Walls/Signs	\$2,858.56	\$238.21
			\$4.15
			\$6.58
			\$11.67
			\$6.01
			\$12.00
			\$3.32
			\$8.29
	Total Expenses	\$325,680.00	\$27,140.00
			\$944.00
	Net Income	\$0.00	