| Total Number of Lots 345 | | Latham Dark Homoowners Association | Tnc | | | | |
|---|------|------------------------------------|--------------|-------------|-------------|--|-------------|
| 2019 Budget 2019 Budge | | Latham Park Homeowners Association | , 1116. | | | | |
| S236 per QTR | | Total Number of Lots 345 | | | | | |
| S236 per QTR | | | | | | | |
| NCOME Name | | | | | | | |
| NECONE 10 N. N. N. N. N. N. N. N | | · · · | 2019 | 2019 Budget | 2019 Budget | | |
| ASSESSMENTS | | | Budget | Per Month | Per Lot | | |
| ASSESSMENTS | | | | | | | |
| ASSESSMENTS | | | | | | | |
| Class A \$300,120,00 \$25,760,00 \$960,00 | | | | | | | |
| TOTAL INCOME | 4110 | | | | | | |
| TOTAL INCOME \$325,680.00 \$27,140.00 \$994.00 | | | | | | | |
| Ground Maintenance 6000-6999 \$1,200.00 \$100.00 \$3.46 \$1.00.00 \$1.00.00 \$3.46 \$1.00.00 \$3.46 \$1.00.00 \$3.46 \$1.45 \$1. | | Reserves | \$16,560.00 | \$1,380.00 | \$48.00 | | |
| Ground Maintenance 6000-6999 \$1,200.00 \$100.00 \$3.46 \$1.00.00 \$1.00.00 \$3.46 \$1.00.00 \$3.46 \$1.00.00 \$3.46 \$1.45 \$1. | | TOTAL INCOME | 422F C00 00 | ¢27.140.00 | ¢044.00 | | |
| Ground Lighting Repair | | TOTAL INCOME | \$323,080.00 | \$27,140.00 | \$944.00 | | |
| Ground Lighting Repair | | | | | | | |
| | | Ground Maintenance 6000-6999 | | | | | |
| | 6322 | | \$1,200,00 | \$100.00 | \$3.48 | | |
| Earlistage Main Contract S\$7,210,00 \$1,833 \$16,83 | | | | | | | |
| Section Sect | | | | | | | |
| Landscape Replacement | | | | | | | |
| Section Sect | 6560 | | | | | | |
| Section Sect | | | | | | | |
| \$13,86,00 \$1,155,00 \$40,17 \$40,00 \$22,61 \$40,00 \$22,61 \$40,00 \$22,61 \$40,00 \$22,61 \$40,00 \$22,61 \$40,00 \$22,61 \$40,00 \$40,00 \$22,61 \$40,00 \$40,00 \$22,61 \$40,00 \$40, | 6660 | | | | \$8.70 | | |
| Amenity Pool Park Rec Area 7200-7400 | | Pressure Washing | \$13,860.00 | \$1,155.00 | | | |
| \$11,500.00 \$958.33 \$33.33 \$22.90 \$1226 Amenity Adents Repair \$11,500.00 \$958.33 \$33.33 \$2.90 \$13.00.00 \$38.33 \$2.90 \$13.00.00 \$33.30.00 \$22.06 \$10.14 \$13.00 \$10.00 \$761.67 \$26.49 \$10.14 \$13.00 \$10.00 \$761.67 \$26.49 \$10.14 \$13.00 \$10.00 \$751.60 \$10.00 \$1. | 6920 | Waterway Maintenance | \$7,800.00 | \$650.00 | \$22.61 | | |
| | | | | | | | |
| \$11,500.00 \$958.33 \$33.33 \$22.90 \$1226 Amenity Adents Repair \$11,500.00 \$958.33 \$33.33 \$2.90 \$13.00.00 \$38.33 \$2.90 \$13.00.00 \$33.30.00 \$22.06 \$10.14 \$13.00 \$10.00 \$761.67 \$26.49 \$10.14 \$13.00 \$10.00 \$761.67 \$26.49 \$10.14 \$13.00 \$10.00 \$751.60 \$10.00 \$1. | | | | | | | |
| Amenity Access Control \$1,000.00 \$83.33 \$2.90 | 722- | | | 1000.55 | 100 == | | |
| 2731 | | | | | | | |
| Holiday decorations \$3,500.00 \$291.67 \$10.14 3730 Pool Contract Service \$20,151.00 \$1,679.25 \$58.41 3737 Pool Repairs \$3,500.00 \$291.67 \$10.14 3732 Pool Permit \$10,000.00 \$338.33 \$28.89 3737 Pool Permit \$35,00.00 \$291.7 \$1.01 3739 Signs New \$1,200.00 \$338.81 3739 Signs New \$1,200.00 \$33.48 3730 Tot Lot Maintenance \$2,400.00 \$200.00 \$6.96 57512 Community Dock/Boardwalk \$3,000.00 \$250.00 \$6.96 57512 Community Dock/Boardwalk \$3,000.00 \$250.00 \$8.70 57513 Park Maintenance/Repairs \$4,578.83 \$381.57 \$13.27 57514 Private Alleyways \$4,578.83 \$381.57 \$13.27 57610 Cable Service \$1,668.00 \$750.00 \$26.99 57610 Cable Service \$1,668.00 \$135.00 \$48.83 57620 Electricity - General \$4,000.00 \$333.33 \$11.59 57621 Electricity - General \$4,000.00 \$333.33 \$11.59 57622 Electricity - General \$4,000.00 \$333.33 \$11.59 57630 Water/Master Meter (Irrigation) \$18,000.00 \$52.17 | | | | | | | |
| 1371 Pool Contract Service \$20,151.00 \$1,679.25 \$58.41 | | | | | | | |
| Pool Repairs | | | | | | | |
| 1972 Pool Furniture | | | | | | | |
| 13377 Pool Permit \$350.00 \$29.17 \$1.01 \$1.02 \$1. | | | | | | | |
| Signs - New | | | | | | | |
| Total Expenses \$2,400.00 \$200.00 \$6.96 | | | | | | | |
| Signature Sig | | | | | | | |
| System | | | | | | | |
| Vilities 7600 \$208.33 \$7.25 | | | | | | | |
| Utilities 7600 | | | | | | | |
| Section Amenities Utilities \$9,000.00 \$750.00 \$26.09 | | , , | | · | | | |
| Total Expense \$1,668.00 \$139.00 \$4.83 \$10.7620 Electricity - General \$4,000.00 \$333.33 \$11.59 \$10.00 \$1.57 \$10.00 | | Utilities 7600 | | | | | |
| 1620 Electricity - General \$4,000.00 \$333.33 \$11.59 \$1.59 \$1.57 \$1.52 \$1.57 \$1.52 \$1.57 \$1.52 \$1.57 \$1.57 \$1.52 \$1.57 | 7601 | Amenities Utilities | \$9,000.00 | \$750.00 | \$26.09 | | |
| 1625 Electricity - Streetlights \$0.00 | | | | | | | |
| \$45.00 \$45.00 \$1.57 \$18,000.00 \$1.57 \$18,000.00 \$1.500.00 \$52.17 \$18,000.00 \$1.500.00 \$52.17 \$18,000.00 \$1.500.00 \$52.17 \$1.500.00 \$52.17 \$1.500.00 \$52.17 \$1.500.00 \$52.17 \$1.500.00 \$52.17 \$1.500.00 \$52.17 \$1.500.00 \$52.17 \$1.500.00 \$52.17 \$1.500.00 \$1.500.0 | | | | | | | |
| Management & Administrative Costs \$000 \$18,000.00 \$1,500.00 \$52.17 | | | | | | | |
| Management & Administrative Costs 8000 | | | | | | | |
| Solid Bank Charges \$4,552.50 \$379.38 \$13.20 | 7680 | Water/Master Meter (Irrigation) | \$18,000.00 | \$1,500.00 | \$52.17 | | |
| Solid Bank Charges \$4,552.50 \$379.38 \$13.20 | | | | | | | |
| Bank Charges | | Management & Administrative Costs | 2000 | | | | |
| 8030 Corporate Annual Report \$61.25 \$5.10 \$0.18 | 8020 | | | ¢370.38 | ¢13 20 | | |
| Solution Specific Community Specific Communit | | | | | | | |
| Section Sect | | | | | | | |
| 8480 Legal Expense \$3,000.00 \$250.00 \$8.70 8560 Management Fees \$33,515.37 \$2,792.95 \$97.15 8600 Misc. Administrative Expense \$7,500.00 \$625.00 \$21.74 8970 Uncollectable/Bad Debt Expense \$3,001.05 \$250.09 \$8.70 8980 Websites \$0.00 \$0.00 \$0.00 Reserves Tot Lot \$1,583.33 \$131.94 \$4.59 Parks and Landscaping \$1,914.29 \$159.52 \$5.55 Pool/Cabana \$2,899.34 \$241.61 \$8.40 Recreation Facilities & Parking Lot \$2,050.00 \$170.83 \$5.94 Private Alleyways \$3,872.53 \$322.71 \$11.22 Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| Second Management Fees \$33,515.37 \$2,792.95 \$97.15 \$8000 Misc. Administrative Expense \$7,500.00 \$625.00 \$21.74 \$8970 Uncollectable/Bad Debt Expense \$3,001.05 \$250.09 \$8.70 \$8.70 \$8980 Websites \$0.00 | | | | | | | |
| 8600 Misc. Administrative Expense \$7,500.00 \$625.00 \$21.74 8970 Uncollectable/Bad Debt Expense \$3,001.05 \$250.09 \$8.70 8980 Websites \$0.00 \$0.00 \$0.00 Reserves Tot Lot \$1,583.33 \$131.94 \$4.59 Parks and Landscaping \$1,914.29 \$159.52 \$5.55 Pool/Cabana \$2,899.34 \$241.61 \$8.40 Recreation Facilities & Parking Lot \$2,050.00 \$170.83 \$5.94 Private Alleyways \$3,872.53 \$322.71 \$11.22 Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| See No. | | | | | | | |
| Reserves S1,583.33 \$131.94 \$4.59 S159.52 \$5.55 S160 S1,7914.29 \$159.52 \$5.55 S170 S170.83 \$5.94 S170.83 \$1 | 8970 | | | | | | |
| Tot Lot \$1,583.33 \$131.94 \$4.59 \$ Parks and Landscaping \$1,914.29 \$159.52 \$5.55 \$ Pool/Cabana \$2,899.34 \$241.61 \$8.40 \$ Recreation Facilities & Parking Lot \$2,050.00 \$170.83 \$5.94 \$ Private Alleyways \$3,872.53 \$322.71 \$11.22 \$ Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 \$ Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 \$ Total Expenses \$325,680.00 \$27,140.00 \$944.00 \$ | 8980 | Websites | \$0.00 | | | | |
| Tot Lot \$1,583.33 \$131.94 \$4.59 \$ Parks and Landscaping \$1,914.29 \$159.52 \$5.55 \$ Pool/Cabana \$2,899.34 \$241.61 \$8.40 \$ Recreation Facilities & Parking Lot \$2,050.00 \$170.83 \$5.94 \$ Private Alleyways \$3,872.53 \$322.71 \$11.22 \$ Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 \$ Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 \$ Total Expenses \$325,680.00 \$27,140.00 \$944.00 \$ | | | | | | | |
| Tot Lot \$1,583.33 \$131.94 \$4.59 \$ Parks and Landscaping \$1,914.29 \$159.52 \$5.55 \$ Pool/Cabana \$2,899.34 \$241.61 \$8.40 \$ Recreation Facilities & Parking Lot \$2,050.00 \$170.83 \$5.94 \$ Private Alleyways \$3,872.53 \$322.71 \$11.22 \$ Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 \$ Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 \$ Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| Parks and Landscaping \$1,914.29 \$159.52 \$5.55 Pool/Cabana \$2,899.34 \$241.61 \$8.40 Recreation Facilities & Parking Lot \$2,050.00 \$170.83 \$5.94 Private Alleyways \$3,872.53 \$322.71 \$11.22 Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| Pool/Cabana \$2,899.34 \$241.61 \$8.40 Recreation Facilities & Parking Lot \$2,050.00 \$170.83 \$5.94 Private Alleyways \$3,872.53 \$322.71 \$11.22 Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| Recreation Facilities & Parking Lot \$2,050.00 \$170.83 \$5.94 Private Alleyways \$3,872.53 \$322.71 \$11.22 Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| Private Alleyways \$3,872.53 \$322.71 \$11.22 Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| Community Dock/Boardwalk \$1,123.10 \$93.59 \$3.26 | | | | | | | |
| Perimeter Fencing/Walls/Signs \$2,829.41 \$235.78 \$8.20 Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| Total Expenses \$325,680.00 \$27,140.00 \$944.00 | | | | | | | |
| | | r chimeter i chemy walls/ signs | \$2,029.71 | φ233.76 | φ0.20 | | |
| | | | | | | | |
| | | Total Expenses | \$325,680.00 | \$27,140.00 | \$944.00 | | |
| Net Income \$0.00 | | | | | | | |
| Net Income | | | | | | | |
| | | Net Income | \$0.00 | | | | |
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