

Atascocita South Community Improvement Association

Year 2020 Operating Budget

REVENUE

Maintenance Fees	\$592,322
Interest on Receivables	13,500
Interest on Investments	225
Recovered Fees	65,500
	\$671,547

EXPENSE

Professional Services

Management	\$21,369
D/R Management	15,114
Legal Fees	55,300
Foreclosure Write-Offs	7,000
Title Search / Liens	0
Accounting (Audit)	5,714

Major Service Contracts

Constable Contract	0
Trash Pickup	235,333

Committees

Communications	0
Beautification	500
Community Events	4,500

Recreation Areas

Pool Management	58,971
Pool Maintenance	1,000
Pool Chemicals / Supplies	1,000
Pool Furniture	500
Pool Tags	1,350
Tennis Courts	500
Playgrounds/Parks	1,000
Rec Center Maintenance	3,000
Pavilion Maintenance	2,500

Utilities

Streetlights	63,198
Electricity	6,641
Water / Sewer	16,096
Telephone	1,029
Telephone - Emergency	484

Maintenance

Grounds Maintenance	24,877
Property Mowing	500
Irrigation System	2,000
Entrance Sign Maint.	500
Mosquito Control	2,918
General Maintenance	6,000

Miscellaneous

Insurance	28,502
Taxes	30
Bank Charges	0
Photocopies / Printing / Fax	6,000
Postage	6,500
Annual Meeting Expense	500
Invoicing Fees	800
Collection Letters	11,000

TOTAL EXPENSE	\$592,226
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Operating Reserve	\$8,199
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UNDER / (OVER)	\$71,122
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