

Hamilton Island HOA, Inc.  
Budget 2020

Budgeted Income & Expenses	2020 Budget	2020 Assessment		
		Annual	Quarterly	Monthly
		\$8,988	\$2,247	\$749
<b>Income</b>				
60100 Homeowner's Assessments	115,215			
60250 Developer Contribution	1,473			
61100 Miscellaneous Income	-			
Attorney Fee/Interest Income				
<b>Total Income</b>	<b>116,688</b>			
<b>General &amp; Admin Expenses</b>				
80050 Accounting Fees	3,220			
80070 Administration Expense	432			
80400 Insurance - Liability	2,565			
80550 Legal Fees	-			
80600 Management Fees	4,350			
<b>Total General &amp; Admin Expenses</b>	<b>10,567</b>			
<b>Common Expenses</b>				
83950 Repairs & Maintenance	240			
86105 Landscape Pest Control	250			
86155 Irrigation Maintenance	203			
86260 Lawn Care	1,404			
86230 Landscape	2,494			
86300 Mulch Replacement	1,840			
86350 Shrub - Tree Replacement	600			
86450 Tree Trimming	1,273			
88650 Electric	1,188			
<b>Total Common Expenses</b>	<b>9,491</b>			
<b>Residence Expenses</b>				
83550 Maintenance Services	7,366			
83900 Termite Control	1,300			
83905 Pest Control - Interior	5,460			
83970 Roof Maintenance	4,225			
84250 Trash Removal	738			
86120 Landscape Pest Control	2,419			
86150 Irrigation Maintenance	1,966			
86160 Irrigation Repair P & L	2,800			
86250 Lawn Care	13,608			
86240 Landscape	10,176			
86305 Mulch Replacement	4,536			
86455 Tree Pruning	4,171			
83971 Pressure Clean Driveways	455			
<b>Total Residence Expenses</b>	<b>59,219</b>			
<b>Master Assoc. Fees</b>				
89050 Grand Harbor M.A.F.S.	29,580			
89150 Oak Harbor M.A.F.S.	7,830			
<b>Total Master Assoc. Fees</b>	<b>37,410</b>			
<b>Total Operating Expenses</b>	<b>116,687</b>			
<b>Current Yr. Net Income (Loss)</b>	<b>0</b>			
Reserves Expense	15,195			
Reserves Income	15,195			
<b>Reserve Balance</b>	<b>-</b>			
<b>Total Developer Funding</b>	<b>1,473</b>			

St. Anne's at Oak Harbor H.O.A., Inc  
Budget 2020

Budgeted Income & Expenses	2020 Budget	2020 Assessment		
		Annual \$8,256	Quarterly \$2,064	Monthly \$688
<b>Income</b>				
Homeowner's Assessments	156,423			
Developer Contribution	4,118			
Miscellaneous Income	-			
Attorney Fee/Interest Income	-			
<b>Total Income</b>	<b>160,540</b>			
<b>General &amp; Admin Expenses</b>				
Accounting Fees	3,220			
Administration Expense	400			
Insurance - Liability	2,774			
Legal Fees	-			
<b>Total General &amp; Admin Expenses</b>	<b>6,394</b>			
<b>Common Expenses</b>				
Repairs & Maintenance	800			
Landscape Pest Control	562			
Irrigation Maintenance	328			
Lawn Care	948			
Landscape	840			
Mulch Replacement	484			
Shrub - Tree Replacement	1,600			
Tree Trimming	809			
<b>Total Common Expenses</b>	<b>6,370</b>			
<b>Residence Expenses</b>				
Management Fees	6,300			
Maintenance Services	6,924			
Termite Control	2,100			
Pest Control - Interior	7,787			
Roof Maintenance	6,825			
Trash Removal	2,271			
Landscape Pest Control	3,629			
Irrigation Maintenance	2,948			
Irrigation Repair P & L	1,800			
Lawn Care	20,412			
Landscape	13,331			
Mulch Replacement	6,100			
Tree Trimming	6,314			
Pressure Clean Driveways	735			
<b>Total Residence Expenses</b>	<b>87,476</b>			
<b>Master Assoc. Fees</b>				
Grand Harbor M.A.F.S.	48,960			
Oak Harbor M.A.F.S.	11,340			
<b>Total Master Assoc. Fees</b>	<b>60,300</b>			
<b>Total Operating Expenses</b>	<b>160,540</b>			
<b>Current Yr. Net Income (Loss)</b>	<b>0.00</b>			
Reserves Expense	22,991			
Reserves Income	22,991			
Developer Reserve Funding	-			
Reserve Balance	-			
<b>Total Developer Funding (Oper &amp; Reserve)</b>	<b>4,118</b>			

St. James at Oak Harbor H.O.A., Inc  
Budget 2020

Budgeted Income & Expenses	2020 Budget	2020 Assessment		
		Annual \$7,872	Quarterly \$1,968	Monthly \$656
<b>Income</b>				
Homeowner's Assessments	328,614			
Dylan Investments	6,759			
Miscellaneous Income	-			
Interest Income	-			
Attorney Fee/Interest	-			
Bad Debt Recovery	-			
<b>Total Income</b>	<b>335,374</b>			
<b>General &amp; Admin Expenses</b>				
Accounting Fees	3,220			
Administration Expense	611			
Federal Income Taxes	-			
Insurance - Liability	3,128			
Legal Fees	-			
<b>Total General &amp; Admin Expenses</b>	<b>6,959</b>			
<b>Common Expenses</b>				
Fountain Maintenance	1,560			
Repairs & Maintenance	2,150			
Landscape Pest Control	884			
Irrigation Maintenance	717			
Lawn Care	2,088			
Landscape	6,499			
Mulch Replacement	968			
Shrub - Tree Replacement	1,000			
Tree Trimming	3,521			
Oak Tree Trimming	-			
Electric	5,328			
Water - Fountain	150			
<b>Total Common Expenses</b>	<b>24,865</b>			
<b>Residence Expenses</b>				
Management Fees	13,800			
Maintenance Services	13,800			
Termite Control	4,600			
Pest Control - Interior	11,901			
Roof Maintenance	14,950			
Trash Removal	4,990			
Landscape Pest Control	8,125			
Irrigation Maintenance	6,602			
Irrigation Repair P & L	2,760			
Lawn Care	45,706			
Landscape	25,356			
Mulch Replacement	13,064			
Tree Trimming	11,485			
Drive Clean	1,610			
<b>Total Residence Expenses</b>	<b>178,749</b>			
<b>Master Assoc. Fees</b>				
Grand Harbor M.A.F.S.	99,960			
Oak Harbor M.A.F.S.	24,840			
<b>Total Master Assoc. Fees</b>	<b>124,800</b>			
<b>Total Operating Expenses</b>	<b>335,374</b>			
<b>Current Yr. Net Income (Loss)</b>	<b>0.00</b>			
Reserves Expense	39,448			
Reserves Income	39,448			
Reserve Balance	-			
<b>Total Developer Funding</b>	<b>6,759</b>			

St. Catherine's at Oak H.O.A., Inc  
Budget 2020

Budgeted Income & Expenses	2020 Budget	2020 Assessment		
		Annual \$8,268	Quarterly \$2,067	Monthly \$689
<b>Income</b>				
Homeowner's Assessments	124,740			
Developer Contribution	3,309			
Attorney Fee/Interest Income				
<b>Total Income</b>	<b>128,049</b>			
<b>General &amp; Admin Expenses</b>				
Accounting Fees	3,220			
Administration Expense	450			
Insurance All	2,633			
Legal Fees	-			
Management Fees	5,100			
<b>Total General &amp; Admin Expenses</b>	<b>11,403</b>			
<b>Common Expenses</b>				
Fountain Maintenance	1,200			
Repairs & Maintenance	1,200			
Landscape Pest Control	265			
Irrigation Maintenance	245			
Lawn Care	1,571			
Mulch Replacement	582			
Shrub - Tree Replacement	1,500			
Tree Trimming	615			
Electric	1,080			
<b>Total Common Expenses</b>	<b>8,258</b>			
<b>Residence Expenses</b>				
Maintenance Services	6,220			
Termite Control	1,700			
Pest Control - Interior	6,304			
Roof Maintenance	5,525			
Trash Removal	1,703			
Landscape Pest Control	2,387			
Irrigation Maintenance	2,203			
Irrigation Repair P & L	1,550			
Lawn Care	14,137			
Landscape	11,544			
Mulch Replacement	4,938			
Tree Trimming	3,683			
Drive Clean	595			
<b>Total Residence Expenses</b>	<b>62,488</b>			
<b>Master Assoc. Fees</b>				
Grand Harbor M.A.F.S.	36,720			
Oak Harbor M.A.F.S.	9,180			
<b>Total Master Assoc. Fees</b>	<b>45,900</b>			
<b>Total Operating Expenses</b>	<b>128,049</b>			
<b>Current Yr. Net Income (Loss)</b>	<b>0.00</b>			
<b>Reserves Expense</b>	<b>17,869</b>			
<b>Reserves Income</b>	<b>17,869</b>			
<b>Developer Reserve Funding</b>	<b>-</b>			
<b>Reserve Balance</b>	<b>0</b>			
<b>Total Developer Funding (Oper &amp; Reserve)</b>	<b>3,309</b>			

St. George's at Oak Harbor H.O.A., Inc  
2020 Budget

Budgeted Income & Expenses	2020 Budget	Assessments		
		2020 Annual \$7,956	2020 Quarterly \$1,989	2020 Monthly \$663
<b>Income</b>				
Homeowner's Assessments	128,786			
Developer Contribution	2,279			
Miscellaneous Income				
Attorney Fee/Interest Income				
<b>Total Income</b>	<b>131,065</b>			
<b>General &amp; Admin Expenses</b>				
Accounting Fees	3,220			
Administration Expense	450			
Insurance All	2,546			
Legal Fees	-			
Management Fees	5,400			
<b>Total General &amp; Admin Expenses</b>	<b>11,616</b>			
<b>Common Expenses</b>				
Repairs & Maintenance	600			
Landscape Pest Control	281			
Irrigation Maintenance	259			
Lawn Care	1,663			
Mulch Replacement	484			
Tree Trimming	979			
Electric	-			
<b>Total Common Expenses</b>	<b>4,266</b>			
<b>Residence Expenses</b>				
Maintenance Services	5,235			
Termite Control	1,800			
Pest Control - Interior	6,674			
Roof Maintenance	5,850			
Trash Removal	795			
Landscape Pest Control	2,527			
Irrigation Maintenance	2,333			
Irrigation Parts	1,500			
Lawn Care	14,969			
Landscape	14,148			
Mulch Replacement	5,228			
Shrub - Tree Replacement	150			
Tree Trimming	2,753			
Oak Trimming				
Drive Clean	700			
<b>Total Residence Expenses</b>	<b>64,663</b>			
<b>Master Assoc. Fees</b>				
Grand Harbor M.A.F.S.	40,800			
Oak Harbor M.A.F.S.	9,720			
<b>Total Master Assoc. Fees</b>	<b>50,520</b>			
<b>Total Operating Expenses</b>	<b>131,065</b>			
<b>Current Yr. Net Income (Loss)</b>	<b>(0.00)</b>			
Reserves Expense	18,586			
Reserves Income	18,586			
Developer Reserve Funding	-			
Reserve Balance	-			
<b>Total Developer Funding (Oper &amp; Rese</b>	<b>2,279</b>			