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NEW - Newport Property Owners Assoc. GL Budget Projection for 2020

\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	0/400 - Floiessional Services
\$11,000.00	\$916.63	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	OZACO DELLE I LOS CELLIES
\$50,000.00	\$4,166.63	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,155.57	\$4,166.67	\$4,100.07	\$7,100.07	\$545.07	\$010.07	07440 Audit & Toy Bottom
* 0,000						→	***	\$1 166 67	¢4 166 67	¢/ 166 67	\$A 166 67	\$4 166 67	07420 - Legal-Collection
\$15,000.00	\$1.250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	07410 - Legal Fees - Corporate & DR
\$500.00	\$41.63	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	0/345 - Filing Fees -Small Claims Cour
\$50,000.00	\$4,166.63	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	07320 - Community Events
\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	Communication
\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	07300 - Miscellaneous
\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$33.33	07200 III Support
\$2,600.00	\$216.63	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	07140 - Meeting Expense
\$13,000.00	\$1,083.37	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	07020 - Postage
\$80,000.00	\$6,666.63	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	07010 - Admin Supplies/Expense
													Expense
\$2,852,000.00	\$237,666.74	\$237,666.66	\$237,666.66	\$237,666.66	\$237,666.66	\$237,666.66	\$237,666.66	\$237,666.66	\$237,666.66	\$237,666.66	\$237,666.66	\$237,666.66	End of Income (19 Accounts found)
\$7,500.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	06460 - Misc. Income
\$4,500.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	06444 - Convenience Fee
\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	06430 - Work Order Income
\$4,000.00	\$333.37	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	06425 - Community Room
\$500.00	\$41.63	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	06420 - Title Search
\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	06410 - Lien Fee
\$67,000.00	\$5,583.37	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	06390 - Late Fee Income
\$65,000.00	\$5,416.63	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	06380 - Collection Fee Income
\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	06375 - Legal Fees Reimb. Prior
\$2,500.00	\$208.37	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	\$208.33	06370 - Newsletter Ad Income
\$27,500.00	\$2,291.63	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	\$2,291.67	06361 - Compliance Certificate Income
\$90.000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	06360 - Property Transfer Fees
\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	06350 - Lake & River Income
\$5.000.00	\$416.63	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	06345 - Stable Income
\$45.000.00	\$3.750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	06343 - Amenity Card
\$10.000.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	06342 - Fitness Center
\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	06340 - Storage
\$220,000.00	\$18,333.37	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	\$18,333.33	06320 - Prior Year Assessment
\$2.244.000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	\$187,000.00	06310 - Assessment Income
													Income
Total	DEC	VOV	ОСТ	SEPT	AUG	JULY	JUNE	MAY	APRIL	MARCH	FEB	JAN	Account Info

NEW - Newport Property Owners Assoc. GL Budget Projection for 2020

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00000 - Laxes	09030 Taxas	08910 - Salaries	08900 - Professional Services	08750 - Lake & River Expenses	08740 - Camera Maintenance	08730 - Key & Lock Services	08720 - General Maintenance	08710 - Electrical Repair	08660 - Fountain/Pond Management	08650 - Fountain/Pond Maintenance	expenses)	08620 - Stable Expenses	08610 - Pest Control Contract	08590 - Lake/River Patrol Services	08510 - Patrol Services Contract	08340 - Yard Debris Pickup	08330 - Common Grounds Maintenance	08320 - Monuments & entryways	U8315 - Horce Mows	08310 - Maintenance Contract	08250 - Community Room	08240 - Fitness Center	08230 - Pool Supplies	08220 - Pool Repairs	Contract	08060 - Utilities	08040 - Telephones	08030 - Water & Sewer	08020 - Electricity	08010 - Streetlights	07540 - Property Taxes	07530 - Inusrance D&O	07520 - Insurance	07510 - Golf Course Taxes	Expense	Account Info
			w	es	T)	J#	Ф						2	vices	tract			vays		Ω																
\$3,333.33	\$2,220.00	\$31 3E0 00	\$83.33	\$2,333.33	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		JAN
\$3,333.33	\$31,250.00	\$31 DED 00	\$83.33	\$2,333.33	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		FEB
\$3,333.33	\$31,250.00	***************************************	\$\$ 23 T	\$2.333.33	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67	i i	MARCH
\$3,333.33	\$31,250.00	\$0.00 \$0.00 \$0.00	483 33	\$2.333.33	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		APRIL
\$3,333.33	\$31,250.00	\$000.00	\$60.00	\$2 333 33	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		MAY
\$3,333.33	\$31,250.00	\$63.33	\$00.00	\$2 222 23	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		JUNE
\$3,333.33	\$31,250.00	\$83.33	\$2,000.00	23 23 23	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		JULY
\$3,333.33	\$31,250.00	\$83.33	\$2,333.33	\$ 1	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		AUG
\$3,333.33	\$31,250.00	\$83.33	\$2,333.33	000000000000000000000000000000000000000	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		SEPT
\$3,333.33	\$31,250.00	\$83.33	\$2,333.33	\$0,000.00	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		OCT
\$3,333.33	\$31,250.00	\$83.33	\$2,333.33	\$20.00	\$250.00	\$1,000.00	\$2,083.33	\$416.67	\$750.00	\$250.00	\$250.00	\$83.33	\$2,083.33	\$3,750.00	\$25,458.33	\$375.00	\$1,666.67	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$733.33	\$500.00	\$666.67	\$2,333.33	\$22,083.33	\$166.67	\$750.00	\$5,416.67	\$4,166.67		VOV
\$3,333.37	\$31,250.00	\$83.37	\$2,333.37	00.067¢	\$350.00	\$1.000.00	\$2,083.37	\$416.63	\$750.00	\$250.00	\$250.00	\$83.37	\$2,083.37	\$3,750.00	\$25,458.37	\$375.00	\$1,666.63	\$6,250.00	\$250.00	\$17,800.00	\$125.00	\$416.63	\$1,000.00	\$1,000.00	\$5,333.37	\$733.37	\$500.00	\$666.63	\$2,333.37	\$22,083.37	\$166.63	\$750.00	\$5,416.63	\$4,166.63	ļ	DEC
\$40,000.00	\$375,000.00	\$1,000.00	\$28,000.00	\$3,000.00	\$ 200.00	\$12,000,00	\$25,000.00	\$5,000.00	\$9,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$25,000.00	\$45,000.00	\$305,500,00	\$4.500.00	\$20,000.00	\$75,000,00	\$3,000.00	\$213,600.00	\$1,500.00	\$5,000.00	\$12,000,00	\$12,000,00	\$64,000.00	\$8,800.00	\$6,000.00	\$8,000.00	\$28,000.00	\$265,000.00	\$2,000.00	\$9,000.00	\$65,000.00	\$50,000.00		Total

NEW - Newport Property Owners Assoc. GL Budget Projection for 2020

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Account Info	JAN	FEB	MARCH	APRIL	MAY	JUNE	YJUL	AUG	SEPT	ОСТ	NOV	DEC	Total
Expense													
08950 - Travel and training	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100 00	*1 200 00
09010 - Interest on BOA I can Burnt	4666 67	***************************************	***************************************					4 . 6 6 6 6	# 100.00	# 100.00	\$100.00	\$100.00	\$1,200.00
COCCO District - DOA Loan Fymt	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63	\$8,000.00
09020 - Principal on POA Loan Pymt	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
09030 - Interest on Golf Course Mrtg	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.67	\$6,416.63	\$77.000.00
09040 - Principal on Golf Course Mrtg	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$96,000.00
09090 - Golf Course Advance	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333,33	\$33.333.37	\$400 000 00
09100 - Capital Projects	\$13,316.67	\$13,316.67	\$13,316.67	\$13,316.67	\$13,316.67	\$13.316.67	\$13.316.67	\$13 316 67	\$13 316 67	£13 316 67	20000		*100,000.00
09110 - Canital Bassaria	¢4 166 67	2000	***************************************					t relevant	410,010.00	\$10,010.07	ψ10,010.0/	\$10,010.03	\$159,800.00
oppose Capital Newelve	\$4, 166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63	\$50,000.00
09220 - Contingency - Storm	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00
09230 - Contingency	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63	\$50,000.00
End of Expense (56 Accounts found)	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.67	\$237,666.63	\$2,852,000.00
Net Income (75 Accounts found)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	(\$0.01)	\$0.11	\$0.00

(\$0.01)

(\$0.01)

\$0.11

\$0.00