NEW - Newport Property Owners Assoc. GL Budget Projection for 2018

Page 1

\$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	07420 - Legal-Collection
	2000	\$3 082 33	\$2 083 33	\$2.083.33	\$2,083,33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	07410 - Legal Fees - Corporate
\$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	Cour
\$3,000,00	\$250,00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250,00	07345 - Filing Fees -Small Claims
\$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	07326 - Community Events
\$11,000.00	\$916.63	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	\$916.67	3916.67	\$ 10.07	Communication
\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$ 00.00	\$046.00 00.00	07300 - Property Owner
\$5,000.00	\$416.63	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$415,57	\$410.07	4 CC CC	\$83.33	07260 - Miscellaneous
\$1,000.00	\$83.37	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#00.00	*410.00	\$416 67	\$416.67	07250 - IT Support
\$2,600.00	\$216.63	\$216.67	\$216.67	\$216.67	\$216.67	\$215.57	\$2.0.07	***************************************	602 22	\$23 33 33	\$83.33	\$83.33	07160 - Lien Fee
\$12,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	#1,000,00 00,000,000	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	07140 - Meeting Expense
\$73,000.00	\$6,083.37	\$6,083,33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$6,083.33	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	07020 - Postage
										5	#6 O03 33	\$6.083.33	07010 - Admin Supplies/Expense
													Expense
\$2,436,000.00	\$203,000.22	\$202,999.98	\$202,999.98	\$202,999.98	\$202,999.98	\$202,999.98	\$202,999.98	\$202,999.98	\$202,999.98	\$202,999.98	\$202,999.98	\$202,999.98	found)
\$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	\$1,200.00	# 1,200.00	# I E C C C C C C C C C	End of Income (19 Accounts
\$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	\$1 250.00	06460 - Misc. Income
\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250,00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	06444 - Convenience See
\$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	\$350.00	06430 - Work Order Income
\$1,000.00	\$83.37	\$83.33	\$83,33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$333.33 333333	e 400.00	06425 - Community Boom
\$3,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$50.00 \$50.00	£03.33	06420 - Title Search
\$55,000.00	\$4,583.37	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583,33	\$4,583.33	\$250.00	\$250.00	06410 - Lien Fee
\$55,000.00	\$4,583.37	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,563.33	\$4,U0U.UU	\$ 4,000 000 000 000 000 000	# 1 00 00 00 00 00 00 00 00 00 00 00 00 0	06390 - Late Fee Income
\$10,000.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833,33	\$4.500.00	e / 100 00.00	\$4 583 33	\$4.583.33	\$4,583,33	06380 - Collection Fee Income
\$1,500.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$120.00	÷ 2000	*************	\$22.22 22.02	\$833 33	\$833.33	06375 - Legal Fees Reimb, Prior
\$22,000.00	\$1,000.07	#1,000.00) 1	9	\$13E 00	\$105.00	\$125.00	\$125.00	\$125.00	\$125.00	06370 - Newsletter Ad Income
\$90,000.00	\$1,500.00	\$1 833 33	\$1.833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	06361 - Compliance Certificate Income
\$10,000.00	\$10000	#7 #00 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
\$10,000.00	\$22.27 27.000	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	06350 - Lake & River Income
\$5,000.00	6415.63	\$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
\$40,000.00	\$3,333,37	\$3.333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	06343 - Amenity Card
\$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	06342 - Fitness Center
\$33,000.00	\$2 750 00	\$2.750.00	\$2,750,00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00	06340 - Storage
\$135,000.00	\$10.416.63	\$10.416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	06320 - Prior Year Assessment
\$1 950 000 00	\$162 500 00	\$162.500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	\$162,500.00	06310 - Assessment Income
I DEAD	D 0000												Income
T	December	November	October	September	August	July	June	Мау	April	March	February	January	Account info

Page 2

NEW - Newport Property Owners Assoc. GL Budget Projection for 2018

08910 - Salaries	08/50 - Lake & Kiver Repairs	00750 Lake & Discount in	18740 - Camera Maintenano	08730 - Key & Lock Services	08720 - General Maintenance	08710 - Electrical Repair	08660 - Fountain/Pond Management	Maintenance	expenses)	08640 - Storage (contract	08620 - Stable Expenses	08610 - Pest Control Contract	08590 - Lake/River Patrol Services	08510 - Patrol Services Contract	08340 - Yard Debris Pickup	Maintenance	08320 - Monuments & entryways	SWOIM POICE POICE	08315 - Form Maur	18210 Maintanana Cart	08250 - Community Boom	08240 - Fitness Center	08230 - Pool Supplies	08220 - Pool Repairs	08210 - Pool Management Contract	08060 - Utilities	08040 - Telephones	08030 - Water & Sewer	08020 - Electricity	08010 - Streetlights	07540 - Property Taxes	0/530 - Inusrance D&O	0/520 - Insurance	07460 - Flolessional Services	07450 Professional Returns	07440 - Legal - Deed Restrction	Expense	Account Info
	ιή	à	5 '	un	ö						;	Ω	ervices	tract			ways		CI															ës		ction		
\$27,500.00	\$2,250.00	\$333.33	3 6	\$833.33	\$2,500.00	\$625.00	\$791.67	\$250.00	\$100.07	9100.00	\$100.00	\$2,666,67	\$2,916.67	\$23,085.42	\$833.33	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$200,33	e 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83,33	\$/50.00	\$250.00		January
\$27,500.00	\$2,250.00	\$333.33	* 0000.00	EE EE &	\$2,500,00	\$625,00	\$791.67	\$250.00	\$166.67	2 0 0	\$100.00°	\$3 888 87	\$2,916.67	\$23,085.42	\$833.33	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	2000	4416.67	\$1,000.00	\$1,000.00	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666,67	\$5,958.33	\$83.33	\$/50.00	\$250.00		February
\$27,500.00	\$2,250.00	\$333.33	\$655.55	200000	\$2.500.00	\$625.00	\$791.67	\$250.00	\$166.67	\$100.00	\$100.00	73 aaa C	\$2.916.67	\$23,085.42	\$833.33	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	\$10.0/	¢416.67	\$1,000,00	\$1.000.00	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83.33	\$750.00	\$250.00		March
\$27,500.00	\$2,250.00	\$333,33	\$000.00	900000000000000000000000000000000000000	\$2,500,00	\$625.00	\$791.67	\$250.00	\$166.67	\$100.00	\$2,000.07	93 66 67	\$2 916 67	\$23,085,42	\$833.33	\$1,833,33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	\$416.67	\$410.00	\$1,000,00	\$1.000.00	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83,33	\$750.00	\$250.00		April
\$27,500.00	\$2,250.00	\$333.33	\$833.33	\$2,000.00	\$3 500 00	\$625.00	\$791.67	\$250.00	\$166.67	\$100.00	\$2,666.67	\$0.000 al	\$2 016 67	\$23.085.42	\$833.33	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	\$416.67	\$440.00	\$1,000.00	\$1 000 00	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83.33	\$750.00	\$250.00		May
\$27,500.00	\$2,250.00	\$333.33	\$833.33	\$2,300.00	#3 moo oo	\$625.00	\$791.67	\$250.00	\$166.67	\$100.00	\$2,666.67	\$2,910.07	\$3 D16 67	\$23 085 42	\$833.33	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	\$416.67	\$1,000.00	9 .000.00	\$1,000,00	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83.33	\$750.00	\$250.00		June
\$27,500.00	\$2,250.00	\$333.33	\$833.33	\$2,500.00	7	\$625,00	\$791.67	\$250.00	\$166.67	\$100.00	\$2,666.67	\$2,910.07	90,000	\$23 085 42	\$833.33	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	\$416.67	\$1,000.00	91,000.00	91 000 00	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83.33	\$750.00	\$250.00		July
\$27,500.00	\$2,250.00	\$333.33	\$833.33	\$2,500.00	9 60	\$625.00	\$791.67	\$250.00	\$166.67	\$100.00	\$2,666.67	\$2,916.67	\$20,000,42	633 Opr 43	\$833 33	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	\$416.67	\$1,000.00	\$1,000.00	2	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83,33	\$750.00	\$250.00		August
\$27,500.00	\$2,250.00	\$333.33	\$833.33	\$2,500.00	#0 <u>F</u> 0.00	\$825 00	\$791.67	\$250.00	\$166.67	\$100.00	\$2,666.67	\$2,916.67	\$23,085,4Z	2000	¢822 22	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	\$416.67	\$1,000.00	\$1,000,00	2	\$5,333.33	\$666,67	\$416.67	\$500.00	\$2,500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83.33	\$750.00	\$250.00		September
\$27,500.00	\$2,250.00	\$333.33	\$833.33	\$2,500.00	\$020.00	#835 00	\$791.67	\$250.00	\$166.67	\$100.00	\$2,666.67	\$2,916.67	\$23,085.42	\$0000.00	e 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1,833.33	\$4,583.33	\$250.00	\$17,800.00	\$208.33	\$416.67	\$1,000.00	\$1,000.00		\$5,333.33	\$666.67	\$416.67	\$500.00	\$2.500.00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83.33	\$750.00	\$250.00	4.00	October
\$27,500.00	\$2,250.00	\$333.33	\$833.33	\$2,500.00	\$0.00	e n o n	\$791.67	\$250.00	\$166.67	\$100.00	\$2,666.67	\$2,916.67	\$23,085.42	\$633.33	9	\$1,833.33	\$4,583,33	\$250.00	\$17,800.00	\$208.33	\$416.67	\$1,000.00	\$1,000.00	•	\$5,333.33	\$666.67	\$416.67	\$500.00	\$2 500 00	\$20,000.00	\$250.00	\$666.67	\$5,958.33	\$83.33	\$750.00	\$250,00		November
\$27,500.00	\$2.250.00	\$333.37	\$833.37	\$2,500.00	\$625.00		\$791.63	\$250.00	\$166.63	\$100.00	\$2,666.63	\$2,916.63	\$23,085.38	\$833.37)))	\$1,833.37	\$4.583.37	\$250.00	\$17,800.00	\$208.37	\$416.63	\$1,000.00	\$1,000.00		\$5,333,37	# # # # # # # # # # # # # # # # # # #	\$416.63	\$500.00	\$3 500 00	\$20,000.00	\$250.00	\$666,63	\$5.958.37	\$83.37	\$750.00	\$250.00		December
\$330,000.00	\$27,000,00	\$4,000,00	\$10,000.00	\$30,000.00	\$7,500.00		\$9,500.00	\$3,000.00	\$2,000.00	\$1,200.00	\$32,000.00	\$35,000.00	\$277,025.00	\$10,000.00		\$22,000.00	\$55,000,00	\$3,000.00	\$213,600.00	\$2,500.00	\$5,000.00	\$12,000.00	\$12,000.00	30000	\$64,000.00	\$6,000.00	\$5,000.00	\$6,000.00	#30 000 00 #30 000 00	\$240,000,00	\$3,000,00	\$8,000.00	\$71.500.00	\$1,000.00	\$9,000.00	\$3,000.00		Total

NEW - Newport Property Owners Assoc. GL Budget Projection for 2018

σ
α
Õ
æ
ယ

\$0.33	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	
Part of the state	THE CONTRACT OF THE CONTRACT O									è	(*0.00)	Net income (76 Accounts found)
=	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	\$203,000.01	found)
7	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,555.57	\$1,000,07	# 1,000.07	4,000.0		6300	End of Expense (57 Accounts
-	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333,33	\$8,333.33	\$8,333.33	\$6,333.33	\$1 666 67	\$1 666 67	\$1,666,67	\$1,666.67	09230 - Contingency
	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	#, 100.0/	€8 333 33	\$8,333,33	\$8.333.33	09220 - Contingency - Litigation
	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.92	\$4,422.3Z	\$4,466.36 \$4.166.67	\$4 166 67	\$4.166.67	09110 - Capital Reserve
	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67 \$4 422 92	\$16,666.67 \$4,422.92	09100 - Capital Projects
	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896,50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	\$6,896.50	Mrtg
	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	\$7,499.00	Mrtg
	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,311.83	\$1,011.00	41,01	41,01.00		3	Pymt 09030 - Interest on Golf Course
	\$751.00	\$751.00	\$751.00	\$751.00	\$/51,00	\$751.00	2	#1 211 82	\$1 211 82	\$1.311.83	\$1.311.83	09020 - Principal on POA Loan
	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	0.14¢	\$151.00 \$151.00	\$751.00	\$751.00	\$751.00	\$751.00	09010 - Interest on POA Loan Pymt
	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,083.33	\$4,U83.33	\$4,000.00 \$41.67	\$41.67	\$41.67	\$41.67	\$41.67	08950 - Travel and training
)))	2	e/ 002 22	\$4 O83 33	\$4.083.33	\$4.083.33	\$4,083.33	08930 - Taxes
- 1												Expense
	November	October	September	August	July	June	May	April	March	February	January	Account Info