NEW - Newport Property Owners Assoc.

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GL Budget Projection for 2021

Account Info	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	ОСТ	NOV	DEC	Total
Income													
06310 - Assessment Income	\$189,750.00	\$189,750.00	\$189,750.00	\$189,750.00	\$189,750.00	\$189.750.00	\$189 750 00	\$199 750 00	11000				
06320 - Prior Year Assessment	\$18,333.33	\$18,333.33	\$18,333.33	\$18.333.33	\$18 333 33	\$18 222 22	#10 00000000000000000000000000000000000	\$40,700.00	\$189,750.00	\$189,750.00	\$189,750.00	\$189,750.00	\$2,277,000.00
06340 - Storage	\$2,500.00	\$2,500,00	\$2.500.00	\$2 500 00	\$3 500 00	#3 E00 00	\$10,000.00	\$18,333,33	\$18,333,33	\$18,333.33	\$18,333.33	\$18,333.37	\$220,000.00
36342 - Fitness Center	\$333.33	\$333.33	\$222	# 1 CO	*************	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$30,000.00
36343 - Amenity Card	\$3,750.00	\$3,750.00	\$3.750.00	\$3 750 00	#3 750 no	\$3 7F0 00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
36345 - Stable Income	\$333,33	\$333 33	\$333 33	4	\$3,730.00	\$3,/50.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$45,000.00
06350 - Lake & River Income	\$1,250.00	\$1.250.00	\$1 250 00	\$1 250.00	9 4000	\$ 555.53	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
36360 - Property Transfer Fees	\$6,250.00	\$6.250.00	\$6 050 00	en 200.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
36361 - Compliance Certificate	\$2,916.67	\$2,916.67	\$2,916.67	\$2.916.67	\$2.016.67	\$5,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$75,000.00
36370 - Newsletter Ad Income	\$166.67	410007	2))			\$6,510,07	\$2,910.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63	\$35,000.00
)6375 - Legal Fees Reimb, Prior	\$1 050 00	#1 2E0 00		\$ 100.07	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
)6380 - Collection Fee Income	\$4,583,33	\$4.583.33	\$4 583 33	# A F 00 00	\$1,200.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$15,000.00
)6390 - Late Fee Income	\$4,583.33	\$4,583.33	\$4,583,33	\$4.583.33	\$4 583 33	e/ neo 22	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37	\$55,000.00
)6410 - Lien Fee	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#82 22	900.00	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37	\$55,000.00
)6420 - Title Search	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	e 44 67	\$43.33	\$83,33	\$83.33	\$83.33	\$83.37	\$1,000.00
)6425 - Community Room	\$333.33	\$333.33	\$333.33	\$333.33	\$333 33	# #	\$ 4.0/	\$41.57	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
16430 - Work Order Income	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	# 00 00 00 00 00 00 00 00 00 00 00 00 00	9 6	\$333.33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
16444 - Convenience Fee	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$450.00	e 600.00	\$63.33	\$83.33	\$83,33	\$83.33	\$83.37	\$1,000.00
6460 - Misc. Income	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	6835 00.00 00.00	# #JO.JO	\$458.33	\$458.33	\$458.33	\$458.37	\$5,500.00
l6920 - Golf Course leimbursement	\$333.33	\$333.33	\$333.33	\$333.33	\$333,33	\$333.33	\$333 33	\$020.00	\$525.00	\$625,00	\$625.00	\$625.00	\$7,500.00
nd of Income (20 Accounts	\$237 058 31	9 0 0 0 0 0 0 0)))))			0000	40000	# 000.00	\$333,33	\$333.33	\$333.33	\$333.37	\$4,000.00
ouna)		0000	*E07,900.01	\$237,808.31	\$237,958.37	\$237,958.31	\$237,958.31	\$237,958.31	\$237,958.31	\$237,958.31	\$237,958.31	\$237,958.59	\$2,855,500.00
Expense													
7010 - Admin Supplies/Expense	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666,67	\$6,666,67	\$6 666 67	en non non				
7020 - Postage	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083.33	\$1,083,33	\$1,083,33	\$1 083 33	\$1,000.00	\$4,000.07	\$0,555.57	\$6,666.63	\$80,000.00
7140 - Meeting Expense	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	# 1,000.00 00.00	900.00	\$1,U03,33	\$1,083.33	\$1,083.33	\$1,083.37	\$13,000.00
7250 - IT Support	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	# e00.00	\$ \$00.55 00.55	\$83,33	\$83.33	\$83.33	\$83.37	\$1,000.00
7260 - Miscellaneous	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	#82.22	#00.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
7300 - Property Owner ommunication	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1.250.00	\$1,250,00	\$1 VEC.00	\$1 000.00	\$83.33	\$83,33	\$83.33	\$83.37	\$1,000.00
7320 - Community Events	\$4,583,33	\$4,583,33	\$4.583.33	\$4 E83 23	n 00 00 00			4 1 20 00	# , & OO. OO	\$1,200.00	\$1,250.00	\$1,250.00	\$15,000.00
7325 - Crime Watch	\$208.33	\$208.33	\$208.33	\$208.33	\$208 33	#1,000.00 #200 22	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37	\$55,000.00
7345 - Filing Fees -Small Claims	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$A4 67	644.03	\$208.33	\$208.33	\$208.33	\$208.33	\$208.37	\$2,500.00
7410 - Legal Fees - Corporate	\$1.666.67	\$1 666 67	¢1 888 67				÷	\$41.5/	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
7420 - Legal-Collection & DR	\$2,916.67	\$2,916.67	\$2.916.67	\$2.916.67	\$3.046.67	\$1,555.57	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
			,			\$2,310.07	\$2,910.6/	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63	\$35,000.00

NEW - Newport Property Owners Assoc.

GL Budget Projection for 2021

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Account Info	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	001) 1)	I
Expense										9	NOV	DEC	Total
07440 - Audit & Tax Return	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1.250.00	\$1 250 00	e 350 00				,
07460 - Professional Services	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	¢.11.67	\$1,230.00	\$1,250.00	\$1,250.00	\$15,000.00
07510 - Golf Course Taxes	\$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	e4 F00 00	\$41.67	\$41.63	\$500.00
07520 - Insurance	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583,33	\$5.583.33	25 5 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	en 600000	\$5.500.33	\$4,583.33	\$4,583.37	\$55,000.00
07530 - Inusrance D&O	\$833.33	\$833.33	\$833.33	\$833.33	\$833,33	\$833.33	\$833.33	# C C C C C C C C C C C C C C C C C C C	\$0,000.00	\$5,583.33	\$5,583.33	\$5,583.37	\$67,000.00
07540 - Property Taxes	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	9 0000	\$633.33	\$833.33	\$833.33	\$833.33	\$833.37	\$10,000.00
08010 - Streetlights	\$20,833.33	\$20,833.33	\$20,833.33	\$20.833.33	\$20.833.33	\$20 020 00	\$20.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
08020 - Electricity	\$2,333.33	\$2,333.33	\$2,333.33	\$2.333.33	\$2 222 22	#3 00 00 00 00 00 00 00 00 00 00 00 00 00	***********	\$20,833.33	\$20,833,33	\$20,833.33	\$20,833.33	\$20,833.37	\$250,000.00
08030 - Water & Sewer	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	enen 61	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.33	\$2,333.37	\$28,000.00
08040 - Telephones	\$333.33	\$333.33	\$333.33	\$333.33	\$333 33	# 000.0/	\$555.57	\$666.67	\$666.67	\$666.67	\$666.67	\$666.63	\$8,000.00
08060 - Utilities	\$733.33	\$733.33	\$733.33	\$733.33	\$733.33	\$733 33	#333.33 #333.33	\$333,33	\$333.33	\$333.33	\$333.33	\$333.37	\$4,000.00
08210 - Pool Management Contract	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5,333.33	\$5.333.33	\$5,333,33	\$733.33	\$733.33	\$733.37	\$8,800.00
38220 - Pool Repairs	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000,00	\$1,000,00	\$1,000,00	2000		0.00	60,000,00	\$5,333.37	\$64,000.00
38230 - Pool Supplies	\$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	\$12,000.00
38240 - Fitness Center	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67 00.000	\$1,000,00	\$1,000.00	\$1,000.00	\$12,000.00
J8250 - Community Room	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	6130.00	94 10.07	\$416.63	\$5,000.00
38310 - Maintenance Contract	\$10,666.67	\$10,666.67	\$10,666.67	\$10,666.67	\$10,666.67	\$10,666.67	\$10,666.67	\$10,666.67	\$10.666.67	\$10.666.67	#10 aga 67	\$125,00	\$1,500.00
18330 - Common Grounds	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083,33	\$7.083.33	\$7 083 33	#7 000 07 00.000,00	\$128,000.00
Maintenance	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1.666.67	\$1 555 57	e4 666 63	\$85,000.00
)8340 - Yard Debris Pickup	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375,00	\$375.00	\$375 DO	200		4,000.00	\$20,000.00
18510 - Patrol Services Contract	\$31,333.33	\$31,333.33	\$31,333.33	\$31,333.33	\$31,333.33	\$31,333.33	\$31,333,33	\$31,333,33	\$31 333 33	# 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$3,000	\$3/5.00	\$4,500.00
18590 - Lake/River Patrol Services	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2.916.67	\$2 916 67	es 016 67	\$31,333.33	\$31,333.37	\$376,000.00
8595 - Security-Guard Shack	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$418.67	e446.67	\$2,910.07	\$2,916.63	\$35,000.00
8610 - Pest Control Contract	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083,33	\$2.083.33	\$2.089.33	P 4	\$4 (b.b/	\$416.67	\$416.63	\$5,000.00
8620 - Stable Expenses	\$83,33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$2,083.33 \$2,33	\$2,083.33	\$2,083.33	\$2,083.37	\$25,000.00
xpenses)	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$350.00	\$3E0.00	\$83.33	\$83.37	\$1,000.00
8650 - Fountain/Pond	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	9000		2 60.00	\$250.00	\$250.00	\$250.00	\$3,000.00
8660 - Fountain/Pond fanagement	\$750.00	\$750.00	\$750.00	\$750.00	\$750,00	\$750.00	\$750.00	\$750.00	\$750.00	\$250.00	\$250.00	\$250.00	\$3,000.00
8710 - Electrical Repair	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	6716				\$750.00	\$/50.00	\$9,000.00
8720 - General Maintenance	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1 888 87	\$1 656 67	9410.07	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63	\$5,000.00
8730 - Key & Lock Services	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$1,555.5/	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63	\$20,000.00
8740 - Camera Maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$350.00 000	9 6 CO	\$/50.UU	\$750.00	\$750.00	\$750.00	\$750.00	\$9,000.00
8750 - Lake & River Expenses	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2 916 67	\$20.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
8910 - Salaries	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,916.67	\$2,916.67	\$2,916.67	\$2,916.63	\$35,000.00
							1000.00	#3 × 1000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$37,000.00	\$444,000.00

NEW - Newport Property Owners Assoc.

GL Budget Projection for 2021

		-											
\$0.00	\$0.22	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	Vet Income (/6 Accounts found)
				A THE RESIDENCE AND A SECOND CONTRACTOR OF THE RESIDENCE AND A SECOND CONTRACT									
\$2,855,500.00	\$237,958.37	\$237,958.33	\$237,958.33	\$237,958.33	\$237,958.33	\$237,958.33	\$237,958.33	\$237,958.33	\$237,958.33	\$237, 3 36.33	#EU1,900.00	# C C C C C C C C C C C C C C C C C C	ound)
\$50,000.00	\$4,166.63	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4, 100.07	ф т , 100.07	4-1,100.00		9	\$237 050 33	\$237 958 33	End of Expense (56 Accounts
\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,166.67	\$4 188 67	\$4 166 67	\$4.166.67	\$4,166,67	\$4,166.67	39230 - Contingency
\$50,000.00	\$4,166.63	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4, [55.57	\$3,000.07	\$2,000.00	\$2,000,00	\$2,000.00	\$2,000.00	39220 - Contingency - Storm
\$111,000.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$4,466.67 00.004,84	\$4.188.87	\$4 166 67	\$4.166.67	\$4,166,67	39110 - Capital Reserve
\$400,000.00	\$33,333.37	\$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 \$6 250 00	\$9.250.00	\$9.250.00	09100 - Capital Projects
\$96,000.00	\$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	\$3,000.00	Mrtg
\$77,000.00	\$6,416.63	\$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	36,416.67	\$0,4 l0.0/	Mrtg 9040 - Principal on Golf Course
\$10,000.00	\$833.37	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$600.00	\$000.00	À 0000		Pymt 09030 - Interest on Golf Course
\$8,000.00	\$666.63	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$000.0/	#000.0/	\$\$22.22 23	\$833 33	09020 - Principal on POA Loan
\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100,00	\$00.00	\$ 00.00 00.00	£3 333\$	\$666.67	09010 - Interest on POA Loan Pymt
\$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	\$100.00	08950 - Travel and training
											} !		Expense
Total	DEC	NON	ОСТ	SEPT	AUG	JULY	JUNE	MAY	APRIL	MARCH	FEB	JAN	Account Info

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