

Prestonwood Forest Maintenance Association Inc.
2019 Approved Budget

Income	2019 BUDGET 3% CPI Increase @\$648 per lot
Prior Year(s) - Est. Cash Loss Carry Forward	(\$21,000.00)
40000 - Assessments	\$508,680.00
40100 - Replacement Transfer	(\$18,000.00)
40150 - Late Charges	\$5,000.00
40200 - Legal - Collections	\$5,000.00
40210 - Legal - Deed Restrictions	\$500.00
40650 - PFUD Contribution	\$5,000.00
4330 - Pool/Tennis Cards	\$0.00
43900 - Rec Center Rent and Fees	\$1,000.00
Total Income	\$486,180.00

Expense	
Administration	
50001 - Facilities Hazard & Liability	\$15,000.00
50010 - Directors & Officers Liability	\$4,700.00
50100 - Management Fee	\$18,000.00
50200 - Legal - Collections	\$10,000.00
50210 - Legal - Deed Restrictions	\$1,000.00
50410 - Force Mow/Deed Enforcement	\$400.00
51420 - Legal - Corporate	\$1,000.00
51700 - Audit & Tax Preparation	\$800.00
51800 - Web Administrator Contract	\$1,600.00
51803 - Web Hosting Service	\$700.00
52100 - Patrol Contract	\$70,000.00
52103 - Extra Patrol - Nite of Lights	\$7,500.00
54250 - Property Taxes	\$25.00
54900 - Bad Debt	\$3,500.00
55200 - Administrative Notices	\$2,355.00
55250 - Postage and Copies	\$6,500.00
56300 - Meeting/Minutes	\$350.00
57041 - Fall Festival	\$3,500.00
57042 - Fourth of July	\$1,300.00
57045 - Nite of Lights	\$500.00
57046 - Easter Egg Hunt	\$500.00
58050 - Bank Charges	\$100.00
58800 - ACC Review	\$250.00
59000 - Miscellaneous/Records Storage	\$2,500.00
59001 - Keys and Locks	\$250.00
Total Administration	\$152,330.00

Grounds	
62000 - Landscape Contract	\$27,000.00
62200 - Sprinkler Repairs	\$3,500.00
62500 - Pest Control - Mosquito Fogging	\$5,000.00
62600 - Entry Monument Repair & Electrical	\$1,500.00
63780 - Trees	\$2,500.00

64100 - Grounds Maintenance Extra	\$5,000.00
Total Grounds	\$44,500.00

Recreation	
60400 - Pest Control - Facilities	\$350.00
65000 - Clubhouse - General Repair	\$1,000.00
65800 - Clubhouse - Janitorial Contract	\$4,500.00
66300 - Clubhouse Supplies	\$500.00
65102 - Pool I & II - Maintenance Contract	\$34,000.00
65100 - Pool I - Lifeguards	\$32,000.00
65110 - Pool I - Furniture/Misc Repairs	\$5,000.00
65120 - Pool I - Equip/Supplies	\$2,500.00
65130 - Pool I - Pump & Electrical Repairs	\$2,500.00
65140 - Pool I - Splashpad Repairs	\$2,500.00
65150 - Pool II - Lifeguards	\$23,000.00
65152 - Pool II - Furniture/Misc Repairs	\$1,000.00
65153 - Pool II - Equip/Supplies	\$1,500.00
65154 - Pool II - Pump & Electrical Repairs	\$2,000.00
65201 - Tennis Court I - Light Poles/Electrical	\$1,000.00
65202 - Tennis Court I - Hardware/Repair	\$1,000.00
65203 - Tennis Court I - Nets/Windcreens	\$1,500.00
65210 - Tennis Court II - Light Poles/Electrical	\$500.00
65211 - Tennis Court II - Hardware/Repair	\$500.00
65212 - Tennis Court II - Nets/Windcreens	\$1,500.00
Total Recreation	\$118,350.00

Utilities	
67600 - Trash	\$166,000.00
67700 - Telephone/Internet	\$5,000.00
Total Utilities	\$171,000.00

Total Expense	\$486,180.00
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Operating Net Income	\$0.00
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