

**LANDINGS MANAGEMENT ASSOCIATION, INC.
2020 BUDGET**

	2019	2020	
	APPROVED BUDGET	PROPOSED BUDGET	VARIANCE vs 2019 BUDGET
REVENUES			
5010 ASSESSMENTS	670,341	671,339	998
5012 C & D ASSESSMENTS	30,001	30,001	-
5040 Other/Fines/Late FEes	-	-	-
5045 Interest Charges	-	-	-
5050 Interest Income	2,000	5,000	3,000
5070 VEHICLE DECALS	980	500	(480)
TOTAL INCOME	703,322	706,841	3,518
EXPENSES AND RESERVES			
<u>GROUNDS</u>			
7120 GROUNDS CONTRACT	60,554	58,754	(1,800)
7130 LANDSCAPING	54,967	54,967	-
7140 TREE TRIMMING	10,000	10,000	-
7145 SPRINKLER/IRRIGATION CONTRACT	4,736	4,736	-
7155 SPRINKLER/IRRIGATION REPAIRS	10,000	10,000	-
TOTAL 7100 GROUNDS	140,257	138,457	(1,800)
<u>ROADS</u>			
7151 ROAD SWEEPING	16,059	16,059	-
7165 ROAD REPAIRS & MAINTENANCE	10,000	10,000	-
TOTAL 7150 ROADS	26,059	26,059	-
<u>MAINTENANCE & REPAIRS</u>			
7210 LIGHTING REPAIRS & SUPPLIES	400	400	-
7220 MAINTENANCE SUPPLIES	500	500	-
7225 MAINTENANCE SERVICE	26,000	26,000	-
7230 SIGNAGE & MAINTENANCE	10,000	10,000	-
7240 CURB MAINTENANCE	9,245	9,245	-
7235 WALL PAINTING & MAINTENANCE	6,419	-	(6,419)
TOTAL 7200 MAINT & REPAIRS	52,564	46,145	(6,419)
<u>LAKES & DRAINAGE</u>			
7170 DITCH MAINTENANCE	5,500	5,500	-
7175 DRAINAGE	15,000	15,000	-
7320 LAKES & FOUNTAINS CONTRACT	9,987	9,987	-
7330 LAKES -OTHER	5,000	5,000	-
7345 FOUNTAIN MAINTENANCE - OTHER	5,000	7,500	2,500
TOTAL 7300 LAKES & DRAINAGE	40,487	42,987	2,500
<u>UTILITIES</u>			
7510 WATER/SEWER & FIRELINE	600	600	-
7520 ELECTRIC	61,041	61,041	-
TOTAL 7500 UTILITIES	61,641	61,641	-
<u>SECURITY</u>			
7720 GUARDHOUSE MAINTENANCE	2,200	2,200	-
7723 JANITORIAL SERVICE-GUARDHOUSE	2,100	2,100	-
7725 SECURITY SERVICES	208,000	227,000	19,000
7735 SECURITY-OTHER	20,000	20,000	-
7736 SPEED ENFORCEMENT	2,400	2,400	-
7740 GATES-MAINTENANCE	10,000	10,000	-
TOTAL 7700 SECURITY	244,700	263,700	19,000

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COMMUNICATIONS			
7755 LANDINGS WEBSITE	16,000	6,000	(10,000)
7757 LANDINGS EAGLE NEWSLETTER	8,392	8,392	-
7759 COMMUNICATION/PRINTING	4,500	2,000	(2,500)
TOTAL 7751 COMMUNICATIONS	28,892	16,392	(12,500)
COMMUNITY EVENTS			
7762 COMMUNITY EVENTS	5,300	9,300	4,000
TOTAL 7761 COMMUNITY EVENTS	5,300	9,300	4,000
ADMINISTRATION			
7810 INSURANCE	14,651	14,651	-
7820 LEGAL/PROFESSIONAL	7,000	7,000	-
7825 ACCOUNTING SERVICES	5,500	4,400	(1,100)
7835 FEES, DUES, LICENSE	62	62	-
7840 INCOME TAX	250	250	-
7870 MANAGEMENT FEE	41,904	41,904	-
7880 OFFICE SUPPLIES, POSTAGE, ETC.	1,500	1,500	-
7882 DOCUMENT STORAGE	540	540	-
7890 BAD DEBT EXPENSE	2,000	2,000	-
7892 PROPERTY TAX	14	14	-
7895 MISCELLANEOUS	-	-	-
TOTAL 7800 ADMINISTRATION	73,421	72,321	(1,100)
C & D EXPENSES			
9120 C & D GROUNDS MAINT CONTRACT	9,386	9,107	(279)
9130 C & D LANDSCAPING	4,617	4,617	-
9145 C & D IRRIGATION MAINTENANCE	260	260	-
9150 C & D ROAD REPAIRS & MAINTENANCE	706	706	-
9210 C & D LIGHTING REPAIRS & SUPPLIES	22	22	-
9220 C & D MAINTENANCE SUPPLIES	650	650	-
9390 C & D RESERVES	13,343	13,464	121
9520 C & D ELECTRIC	555	555	-
9600 C & D ANNUAL ADJUSTMENT	(66)	(66)	-
9750 C & D INSURANCE	293	293	-
9800 C & D ADMINISTRATION	235	231	(4)
TOTAL 9000 C & D EXPENSE	30,001	29,839	(163)
TOTAL OPERATING EXPENSE	703,322	706,841	3,518
OPERATING INCOME/(LOSS)	-	-	0
RESERVES RESERVES - SCHEDULE B	229,119	227,389	(1,730)
TOTAL EXPENSES AND RESERVES	229,119	934,230	1,789

UNIT ASSESSMENT	2020	
SINGLE LOT OPERATION & MAINTENANCE	\$ 957.00	\$ 2.00
SINGLE LOT RESERVES	324.00	\$ (2.00)
TOTAL	\$ 1,281.00	\$ -

UNIT ASSESSMENT	2020	
1.5 LOT OPERATION & MAINTENANCE	1,435.50	\$ 3.00
1.5 LOT RESERVES	486.00	\$ (3.00)
TOTAL	\$ 1,921.50	\$ -

