

## Gulf Horizons COA

January 1, 2016 to December 31, 2016 Budget

Ordinary Income/Expense	2015 Annual			2016 Annual	
	Budget	Jan - Oct 15	Nov - Dec	Total	Budget
5075 · Returned Check Charges	0	24			
5010.00 · Operating Assessment	251,097	209,248	41,850	251,097	259,516
5015.00 · Reserve Assessment	42,903	35,753	7,151	42,903	42,903
5020.00 · Laundry	0	3,668	734	4,402	
5050.00 · Interest - Operating	0	63	13	75	
5055.00 · Interest - Reserves	0	1,731	346	2,077	
<b>Total Income</b>	<b>294,000</b>	<b>250,486</b>	<b>50,092</b>	<b>300,554</b>	<b>302,419</b>
<b>Expense</b>					
<b>7000.00 · Disbursements</b>					
7100.00 · Grounds					
7110.00 · Grounds Contract	500	240	48	288	500
7115.00 · Lawn & Ground Supplies	0	179	36	215	
7130.00 · Mulch	600	0	0	0	600
7140.00 · Tree Trimming	0	0	0	0	
7150.00 · Sprinkler/Irrigation Contract	0	0	0	0	
<b>Total 7100.00 · Grounds</b>	<b>1,100</b>	<b>419</b>	<b>84</b>	<b>503</b>	<b>1,100</b>
7200.00 · Building Maintenance					
7210.00 · Building Repairs / Services	32,000	22,279	4,456	26,735	32,000
7210.01 · Building / Maint Supplies	7,000	2,425	485	2,910	7,000
7211.00 · Maint Personnel	22,800	0	0		<b>22,800</b>
7212.00 · A/C Maint Contract	5,000	3,750	750	4,500	5,000
7220.00 · Pest Control	4,500	3,150	630	3,780	4,500
<b>Total 7200.00 · Building Maintenance</b>	<b>71,300</b>	<b>31,604</b>	<b>6,321</b>	<b>37,925</b>	<b>71,300</b>
7300.00 · Swimming Pool					
7310.00 · Pool Contract	4,200	1,725	345	2,070	4,200
7320.00 · Pool Equip Repairs	2,500	2,857		2,857	2,500
<b>Total 7300.00 · Swimming Pool</b>	<b>6,700</b>	<b>4,582</b>	<b>345</b>	<b>4,927</b>	<b>6,700</b>
7500.00 · Utilities					
7510.00 · Water/Sewer	33,482	26,406	5,281	31,687	33,482
7520.00 · Electric	13,500	9,499	1,900	11,399	13,500
7530.00 · Cable TV	983	807	161	969	<b>998</b>
7540.00 · Trash Removal	7,400	6,058	1,212	7,270	7,400
<b>Total 7500.00 · Utilities</b>	<b>55,365</b>	<b>42,770</b>	<b>8,554</b>	<b>51,324</b>	<b>55,380</b>
7600.00 · Elevators					
7610.00 · Elevator Contract	9,500	8,545	1,709	10,254	10,561
7610.01 · Elevator Repairs	2,600	0	0	0	2,600
7610.02 · Elevator Phones	700	171	34	205	700
<b>Total 7600.00 · Elevators</b>	<b>12,800</b>	<b>8,716</b>	<b>1,743</b>	<b>10,459</b>	<b>13,861</b>
7800.00 · Administration					
7810.01 · Insurance - Property	56,500	46,921	9,384	55,523	<b>61,000</b>
7810.02 · Insurance - Flood	26,922	22,655	4,531	27,714	<b>31,000</b>
7820.00 · Legal/Professional	7,000	7,668		7,668	6,000
7825.00 · Accounting Services	450	475		475	425
7830.00 · Division Fees	61	61		61	61
7835.00 · Fees, Dues, License	850	612		612	800
7840.00 · Income Tax	125	0	0	0	125
7870.00 · Management Fee	9,900	7,940	1,588	9,528	10,200
7875.00 · Telephone	500	447	89	536	540
7880.00 · Office Supplies, Postage, etc.	1,500	793	159	952	1,000
7885.00 · Bank Service Charge	24	12	2	14	24
7895.00 · Miscellaneous	0	1,030		1,030	
<b>Total 7800.00 · Administration</b>	<b>103,832</b>	<b>88,613</b>	<b>15,754</b>	<b>104,113</b>	<b>111,175</b>
<b>Total Expense</b>	<b>251,097</b>	<b>176,704</b>	<b>32,800</b>	<b>209,251</b>	<b>259,516</b>
<b>7900.00 · Reserves</b>					
7910.00 · Transfer to Reserves	42,903	35,753	7,151	42,903	42,903
7920.00 · Reserve Interest Allocation		1,700	340	2,040	
<b>Total Other Expense</b>	<b>42,903</b>	<b>37,452</b>	<b>7,490</b>	<b>44,943</b>	<b>42,903</b>
<b>TOTAL</b>	<b>294,000</b>	<b>214,156</b>	<b>40,291</b>	<b>254,193</b>	<b>302,419</b>