

**LA ENTRADA DEL MAR  
2021 Approved Budget**

Account	Description	Adopted 2020 Budget	Approved 2021 Budget	
<b>INCOME:</b>				
3000	MAINTENANCE FEES	\$ 258,088.29	\$ 258,050	
3002	MAINTENANCE FEES-RESERVES	\$ 49,711.71	\$ 49,750	
3004	INTEREST	\$ 700.00	\$ 1,000	
3005	INTEREST-RESERVES	\$ 120.00	\$ 300	
3006	LAUNDRY	\$ 1,600.00	\$ 1,700	
3010	MISC	\$ 2,500.00	\$ 1,000	
3011	OTHER - EXCESS SPEC. ASSESS.	\$ 2,456.00	\$ -	
3012	OPERATING RESERVES	\$ 118,089.56	\$ 90,000	OPERATING RESERVES
3014	CASH BALANCE FORWARD	\$ 15,000.00	\$ 60,000	UNSPENT (SURPLUS) FROM 2020 BUDGET
	<b>INCOME</b>	<b>448,265.56</b>	<b>\$ 461,800</b>	
<b>ADMINISTRATION:</b>				
5035	MANAGEMENT/BOOKEEPING	\$ 3,900.00	\$ 4,000	
5036	DIVISION FEE, LICENCES	\$ 1,000.00	\$ 1,000	
5037	TAXES	\$ 1,000.00	\$ 500	
5038	AUDIT / TAX PREPARATION	\$ 3,500.00	\$ 3,500	
5039	OFFICE SUPPLIES POSTAGE ETC.	\$ 1,000.00	\$ 1,500	
5030	LEGAL FEES	\$ 2,000.00	\$ 4,000	
5015	INSURANCE PROPERTY	\$ 90,000.00	\$ 115,000	
5016	INSURANCE LIABILITY, D&O	\$ 10,000.00	\$ 1,000	
5999	BANK SERVICE CHARGE		\$ 150	
5017	INSURANCE FLOOD	\$ 40,000.00	\$ 43,000	
	<b>ADMINISTRATION:</b>	<b>\$ 152,400.00</b>	<b>\$ 173,650</b>	
<b>BUILDING GROUNDS PARKING LOT:</b>				
5000	REPAIRS	\$ 16,000.00	\$ 19,000	
5001	JANITORIAL	\$ 3,600.00	\$ 2,000	
5003	PEST CONTROL	\$ 1,000.00	\$ 1,500	
5004	SUPPLIES	\$ 1,000.00	\$ 500	
5025	POOL	\$ 4,800.00	\$ 4,800	
5020	DOCK	\$ 4,000.00	\$ 4,000	
5027	MISC/CONTINGENCY/PROJECTS	\$ 33,465.56	\$ 20,000	AVAILABLE FOR MAINTENANCE PROJECTS
	<b>BUILDINGS GROUNDS PRK LOT:</b>	<b>\$ 63,865.56</b>	<b>\$ 51,800</b>	
<b>LAWN AND LANDSCAPE:</b>				
5005	LANDSCAPE MAINT CONTRACT	\$ 22,000.00	\$ 30,900	
5006	MULCH	\$ 1,000.00	\$ -	
5007	SHRUB FERT / PEST CONTROL	\$ 1,000.00	\$ -	
5008	IRRIGATION	\$ 1,000.00	\$ -	
5009	TREE TRIMMING	\$ 1,000.00	\$ -	
	<b>LAWN AND LANDSCAPE:</b>	<b>\$ 26,000.00</b>	<b>\$ 30,900</b>	
<b>UTILITIES:</b>				
5010	ELECTRIC = BLDG POOL DOCK	\$ 14,000.00	\$ 43,000	
5011	WATER & SEWER/TRASH	\$ 30,000.00	\$ -	
5012	PHONE INTERNET - OFFICE	\$ 1,000.00	\$ 1,500	
5013	FIRE EQUIPMENT MAINT	\$ 1,000.00	\$ 500	
5014	OTHER	\$ -	\$ -	
	<b>UTILITIES:</b>	<b>\$ 46,000.00</b>	<b>\$ 45,000</b>	
<b>TRANSFERS OUT:</b>				
	TO CAPITAL RESERVES	\$ 70,000.00	\$ 70,450	MAINTENANCE FEES & SURPLUS FUNDS
	TO OPERATING RESERVES 2022	\$ 90,000.00	\$ 90,000	LINKED TO ACCOUNT 3012 ABOVE
	<b>TOTAL EXPENSES</b>	<b>\$ 448,265.56</b>	<b>\$ 461,800</b>	
	<b>NET INCOME / (LOSS)</b>	<b>\$0.00</b>	<b>\$0</b>	