

Budget Summary Report
Pointe
2018 Budget

	<u>2017 Budget</u>	<u>2018 Budget</u>
Income		
4000 - Regular Assessments	560,592.00	594,252.00
4024 - Locker Income	4,500.00	5,000.00
Total Income	<u>565,092.00</u>	<u>599,252.00</u>
Total Operating Income	<u>565,092.00</u>	<u>599,252.00</u>
Pool Maintenance		
5015 - Pool Supplies	1,200.00	1,000.00
5040 - Pool DHEC	125.00	125.00
Total Pool Maintenance	<u>1,325.00</u>	<u>1,125.00</u>
Landscaping Maintenance		
5200 - Landscape Maintenance Contract	7,800.00	7,800.00
5225 - L/S Maintenance And Supplies	2,120.00	2,100.00
Total Landscaping Maintenance	<u>9,920.00</u>	<u>9,900.00</u>
Facility Maintenance		
5600 - Facility Maintenance Contract	76,000.00	75,000.00
5615 - General Maint. & Material	38,000.00	46,000.00
5645 - Janitorial Supplies	1,500.00	1,600.00
5705 - Emergency Equipment Maint.	1,400.00	1,400.00
5800 - Elevator Maintenance Contract	11,400.00	11,600.00
5805 - Elevator Repair & Maintenance	0.00	350.00
5810 - Fire System Maintenance Contract	8,300.00	8,300.00
5820 - Trash Removal	5,600.00	5,600.00
5900 - Pest Control Contract	2,300.00	2,300.00
5920 - Termite Treatment Contract	450.00	450.00
5925 - HVAC	8,600.00	8,600.00
Total Facility Maintenance	<u>153,550.00</u>	<u>161,200.00</u>
Repairs & Maintenance		
5938 - Roof Service Contract & Repairs	1,200.00	1,200.00
Total Repairs & Maintenance	<u>1,200.00</u>	<u>1,200.00</u>
Shared Amenities		
6035 - Internet	6,426.00	6,426.00
Total Shared Amenities	<u>6,426.00</u>	<u>6,426.00</u>
Administrative		
6100 - Management Services Contract	21,671.00	22,322.00
6110 - Administrative Expense	650.00	675.00
6120 - Audit Fees	1,900.00	1,900.00
6135 - Board Meeting	250.00	250.00
6150 - Insurance Expense	78,000.00	78,000.00
6160 - Legal Services	500.00	1,000.00
6171 - Webpage Expense	900.00	900.00
6175 - Office Supplies	1,800.00	1,800.00
Total Administrative	<u>105,671.00</u>	<u>106,847.00</u>
Utilites		
6505 - Cable TV Services	19,100.00	19,900.00
6555 - Electricity	87,000.00	85,000.00
6560 - Telephone	12,600.00	12,600.00

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Utilites		
6565 - Water & Sewer	25,000.00	27,000.00
6570 - Fuel	7,500.00	7,800.00
Total Utilites	151,200.00	152,300.00
Other Expenses		
7000 - Reserves For Capt. Improvement	135,800.00	160,254.00
Total Other Expenses	135,800.00	160,254.00
Total Operating Expense	565,092.00	599,252.00
Total Association Net Income / (Loss)	0.00	0.00

2018 MAINTENANCE ASSESSMENT COMPUTATION				
Number of Payments Annually		12		
Regular Assessments - Operating		\$433,998.00		
Regular Assessments - Reserves		\$160,254.00		
Total Assessments		\$594,252.00		
# Units	Percent Of Ownership	Monthly Rounded Assessments	Monthly Rounded Reserves	Total Rounded Assessment
51	0.019607800	709.00	262.00	971.00