

# Beaucatcher House

## Monthly and Annual Budgets 2021

Annual	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
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### Revenues

300000 - Membership Dues	452,064.00	37,672.00	37,672.00	37,672.00	37,672.00	37,672.00	37,672.00	37,672.00	37,672.00	37,672.00	37,672.00	37,672.00	37,672.00
300300 - Discounts on purchases													
300400 - Interest Income													
300500 - Interest received on late payment													
300550 - Late Fees	700.00	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33
300600 - Storage Unit Rent	6,000.00	6,000.00											
300700 - Charter New Communications In	3,225.48	268.79	268.79	268.79	268.79	268.79	268.79	268.79	268.79	268.79	268.79	268.79	268.79
300800 - Move In Fees													
300850 - Pet (Annual Fee)													
300900 - Front Door Keys													
301000 - Other Income													
<b>Total - Revenues</b>	<b>461,989.48</b>	<b>43,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.12</b>	<b>37,999.16</b>

### Expenses

400000 - Bad Debt Expense													
400010 - Accounting													
400020 - Beaucatcher Social Expense	350.00												350.00
400030 - Bank Fees	30.00										30.00		
400040 - Legal	5,500.00	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.33	458.37
400100 - Pool Permits	250.00			250.00									
400110 - Sprinkler System Inspection	2,500.00				2,500.00								
400120 - Alarm System Inspection	250.00						250.00						
400130 - Fire Pump Test	832.00	69.33	69.33	69.33	69.33	69.33	69.33	69.33	69.33	69.33	69.33	69.33	69.37
400140 - State Elevator Inspection	525.00						525.00						
400150 - Pest Control	1,244.00	137.00	87.00	87.00	137.00	87.00	87.00	137.00	87.00	87.00	137.00	87.00	87.00
400180 - Insurance Package	19,970.00	1,666.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00	1,664.00
400180.2 - D&O	3,119.00	1,239.00		376.00			376.00		376.00	376.00	376.00		
400180.4 - Workmans Comp	550.00	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.83	45.87
400200 - Grounds - Other	5,200.00			2,500.00	2,500.00					200.00			

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	Annual	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
400210 - Alarm Repairs													
400220 - Fire Watch Expense													
400230 - Security Cameras	500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
400240 - Annual Meeting Expense													
400300 - Common Area Maintenance	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
400310 - House Keeping Contract	21,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
400320 - Elevator Maintenance	9,828.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00
400330 - Fire Sprinkler Maintenance	2,800.00							2,300.00			500.00		
400333 - Fire Extinguishers	700.00	700.00											
400334 - Fire Marshall Inspection	400.00						400.00						
400335 - Sprinkler Repairs	3,000.00								3,000.00				
400340 - Landscaping Contract	15,228.00	1,125.00	1,125.00	1,125.00	1,317.00	1,317.00	1,317.00	1,317.00	1,317.00	1,317.00	1,317.00	1,317.00	1,317.00
400350 - Pool Maintenance	11,100.00	500.00			2,124.00	1,619.00	1,619.00	1,619.00	1,619.00	500.00	500.00	500.00	500.00
400355 - Pool Monitoring													
400360 - Community HVAC Maintenance	3,371.00			843.00			843.00			843.00			842.00
400380 - Management Fees	61,533.00	5,125.00	5,128.00	5,128.00	5,128.00	5,128.00	5,128.00	5,128.00	5,128.00	5,128.00	5,128.00	5,128.00	5,128.00
400390 - Tax Prep & Audit	450.00			450.00									
400395 - Website													
400400 - Construction Issues	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
400440 - Postage/Delivery	1,800.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
400480 - Office Expenses	1,000.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37
400500 - Maintenance Personnel													
400510 - Utilities - Electricity	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
400520 - Utilities - Telephone	3,300.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
400530 - Utilities - Water/Sewer	27,000.00	4,500.00		4,500.00		4,500.00		4,500.00		4,500.00		4,500.00	
400535 - Utilities - Storm Water Service	2,600.00						1,300.00						1,300.00
400540 - Utilities - Waste Disposal	13,860.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00	1,155.00
400550 - Utilities - Cable/Internet ***SEE N	2,650.00	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.83	220.87
400560 - Utilities - Propane Gas	13,000.00	1,600.00	1,500.00	1,100.00	900.00	900.00	800.00	700.00	500.00	900.00	1,150.00	1,450.00	1,500.00
400570 - Utilities - Fire Alarm Monitor	1,260.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
400600 - Elevator & Pool Monitoring Contr	1,740.00	435.00			435.00			435.00			435.00		
400700 - Rock Wall Repair													
400800 - Painting Hallways													
400900 - Snow Removal	4,600.00	1,200.00	900.00	500.00								800.00	1,200.00
401000 - Miscellaneous Expenses													
401001 - Termite Bond Annual	400.00							400.00					

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	Annual	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21
401002 - Operating Contingency													
401500 - Capital Reserve Transfer	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
402000 - Deck Painting													
402010 - Painting Expense													
402020 - Sprinkler System													
402030 - LRF - Painting and Staining	40,000.00	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37
402040 - LRF - Pool Repairs/Replacement	2,500.00	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.37
402050 - LRF Termite Bond													
402060 - Fitness Center Machines													
402070 - Fitness Center Carpet replacmen													
402080 - LRF Railing Addition by Pool;													
402502 - LRF - Common AREA													
402503 - Pool Furniture													
402504 - LRF Security System replacemen													
402505 - LRF - COA responsibility for Inte	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
402507 - LRF Keyless Door Entry													
402508 - LRF Elevators													
450000 - Restoration - Other													
<b>Total - Expenses</b>	<b>460,540.00</b>	<b>41,491.98</b>	<b>33,668.98</b>	<b>41,787.98</b>	<b>39,969.98</b>	<b>38,855.98</b>	<b>37,197.98</b>	<b>41,840.98</b>	<b>36,955.98</b>	<b>38,779.98</b>	<b>34,125.98</b>	<b>38,710.98</b>	<b>37,153.22</b>
<b>Net Income</b>	<b>1,449.48</b>	<b>3,757.14</b>	<b>5,580.14</b>	<b>(2,538.86)</b>	<b>(720.86)</b>	<b>393.14</b>	<b>2,051.14</b>	<b>(2,591.86)</b>	<b>2,293.14</b>	<b>469.14</b>	<b>5,123.14</b>	<b>538.14</b>	<b>2,095.94</b>