

Profit & Loss Budget Overview

January through December 2020

The Links at Emerald Dunes			
2020 Budget/ \$250 Per Home		2020	2019
Ordinary Income/Expense			
Income			
Association Dues		555,000.00	555,000.00
Total Income		555,000.00	555,000.00
Gross Profit		555,000.00	555,000.00
Expense			
General Administrative			
Computer and Internet Expenses		2,700.00	2,400.00
Condominium Filing Fee		744.00	744.00
Insurance		102,000.00	114,000.00
Legal and Professional Fees		18,000.00	24,000.00
Licenses, Fees & Permits		3,000.00	3,000.00
Management Fees		89,400.00	55,500.00
Office Supplies		4,776.00	4,176.00
Vista Center Master Fee		27,000.00	22,800.00
Total General Administrative		247,620.00	224,220.00
Landscaping and Groundskeeping		78,000.00	62,400.00
Operating Expenses			
Electrical Supp/Repairs		3,600.00	3,000.00
Electricity		24,000.00	26,400.00
Gate Repairs		6,000.00	9,000.00
General Repairs & Maintenance		24,000.00	30,000.00
Golf Cart Rental		2,400.00	2,400.00
Ground Maint & Pest Control		1,500.00	1,200.00
Irrigation Repairs		6,000.00	6,000.00
Janitorial Maintenance		1,200.00	1,200.00
Landscape Replacement		24,000.00	12,900.00
Pool Repairs & Supplies		3,000.00	3,000.00
Pool Service		4,500.00	4,500.00
Security		30,000.00	72,000.00
Trash Collection		7,200.00	7,200.00
Tree Trimming		24,000.00	18,000.00
Water Service		1,800.00	3,000.00
Total Operating Expenses		163,200.00	199,800.00
Total Expense		488,820.00	488,820.00
Net Ordinary Income		66,180.00	66,180.00
Other Income/Expense			
Other Expense			
Reserve Funding			
Reserve Expense		66,180.00	66,180.00
Total Reserve Funding		66,180.00	66,180.00
Total Other Expense		66,180.00	66,180.00
Net Other Income		-66,180.00	-66,180.00
Net Income		0.00	0.00