

TAMARIND GULF BAY CONDOMINIUM ASSOCIATION, INC
2020 FINAL BUDGET

	A	B	C	D	E
1	Account Number		BUDGET 2020 FINAL	RESERVE REPLACEMENT COST VALUES	
2	500.00	MAINTENANCE FEES	\$1,305,000.00	DESCRIPTION	CURRENT COST
3	502.00	INTEREST INCOME-OPERATING	\$7.00	Roofs (Including Carport Roofs)	\$1,283,926.00
4	510.00	LAUNDRY ROOM REVENUE	\$5,000.00	Painting/Waterproofing	\$389,160.00
5	507.00	RENTAL INCOME	\$13,200.00	Paving	\$150,318.00
6		TOTAL REVENUE BUDGET	\$1,323,207.00	Swimming Pool	\$57,151.00
7				Elevators	\$240,230.00
8		EXPENSES:		Docks/Seawall/Beach Walks	\$541,437.00
9	Account Number	Account Description		Water/Sewer	\$10,000.00
10	705.00	Accounting	\$11,000.00	Grand Total	\$2,702,222.00
11	707.00	Payroll	\$132,150.00	Estimated 2019 Reserve Balance	\$275,000.00
12	724.00	Cable TV	\$74,900.00		
13	730.00	Dock Lease	\$540.00		
14	734.00	Electric	\$13,000.00		
15	741.00	Insurance General	\$27,550.00		
16	742.00	Insurance Flood	\$70,580.00		
17	743.00	Insurance Windstorm	\$367,100.00		
18	747.00	Laundry Room Expense	\$3,500.00		
19	749.00	Legal	\$3,500.00		
20	750.00	License, Permits & Dues	\$3,000.00		
21	753.00	Office Expense	\$6,100.00		
22	759.00	Pest Control	\$11,000.00		
23	761.00	Reserve Provision	\$346,000.00		
24	765.02	Building Maintenance	\$28,947.00		
25	765.03	Elevator	\$12,000.00		
26	765.21	Contingency			
27	765.04	Grounds-Contract	\$59,160.00		
28	765.05	Grounds-Supplies	\$13,000.00		
29	765.06	Pool-Repairs & Maintenance	\$10,000.00		
30	769.00	State Condo Fee	\$580.00		
31	773.00	Taxes-Payroll	\$11,000.00		
32	780.00	Telephones	\$7,600.00		
33	783.00	Water & Sewage	\$111,000.00		
34		Total Operating Expenses	\$977,207.00		
35		Total Operating&Reserves	\$1,323,207.00		
36		OPERATING CONTRIBUTION	\$1,653.45		
37		RESERVE CONTRIBUTION	\$596.55		
38		TOTAL	\$2,250.00		