

Artistry Community Association 2020 Budget

based on built-out condition

65' lots	347
92' lots	153
Total	500

	Monthly	Quarterly	Annually
65' Base Assessment	\$ 130.00	\$ 390	\$ 1,560
Irrigation Water Service Group-65'	\$ 32.00	\$ 96	\$ 384
Landscape and Irrigation Maint Service Group-65'	\$ 165.00	\$ 495	\$ 1,980
TOTAL 65' Assessments	\$ 327.00	\$ 981	\$ 3,924
92' Base Assessment	\$ 130.00	\$ 390	\$ 1,560
Irrigation Water Service Group-92'	\$ 42.00	\$ 126	\$ 504
Landscape and Irrigation Maint Service Group-92'	\$ 200.00	\$ 600	\$ 2,400
TOTAL 92' Assessments	\$ 372.00	\$ 1,116	\$ 4,464

	Annual	Per Unit/yr	Per Unit/Qtr
INCOME			
65' Base Assessment	\$ 541,320	\$ 1,560	\$ 390
Irrigation Water Service Group-65'	\$ 133,248	\$ 384	\$ 96
Landscape and Irrigation Maint Service Group-65'	\$ 687,060	\$ 1,980	\$ 495
TOTAL 65' Assessments	\$ 1,361,628	\$ 3,924	\$ 981
92' Base Assessment	\$ 238,680	\$ 1,560	\$ 390
Irrigation Water Service Group-92'	\$ 77,112	\$ 504	\$ 126
Landscape and Irrigation Maint Service Group-92'	\$ 367,200	\$ 2,400	\$ 600
TOTAL 92' Assessments	\$ 682,992	\$ 4,464	\$ 1,116
TOTAL INCOME	\$ 2,044,620	\$ 4,089	\$ 1,022
EXPENSES			
Administrative and Payroll			
Meeting & Community	\$ 500	\$ 1	\$ 0.25
Postage & Copies	\$ 3,000	\$ 6	\$ 1.50
CPA Services	\$ 5,000	\$ 10	\$ 2.50
Website Expense	\$ 2,400	\$ 5	\$ 1.20
Legal - Collections	\$ 300	\$ 1	\$ 0.15
Legal - General	\$ 600	\$ 1	\$ 0.30
Insurance	\$ 12,000	\$ 24	\$ 6.00
Taxes, Licenses & Fees	\$ 600	\$ 1	\$ 0.30
Total Administrative and Payroll	\$ 24,400	\$ 49	\$ 12
Utilities			
Electric - Clubhouse	\$ 21,300	\$ 43	\$ 10.65
Electric - Gatehouse and Entry Lighting	\$ 5,400	\$ 11	\$ 2.70
Electric - Street Lights (lease and power)	\$ 38,400	\$ 77	\$ 19.20
Electric - Back Gate	\$ 498	\$ 1	\$ 0.25
Internet - Gatehouse	\$ 1,824	\$ 4	\$ 0.91
Internet - Back Gate	\$ 1,296	\$ 3	\$ 0.65
Internet - Clubhouse	\$ 4,992	\$ 10	\$ 2.50
Water-Sewer Clubhouse	\$ 5,400	\$ 11	\$ 2.70
Gas - Amenity Center	\$ 2,508	\$ 5	\$ 1.25
Total Utilities	\$ 81,618	\$ 163	\$ 41
Maintenance and Repairs			
Common Area Maintenance	\$ 4,800	\$ 10	\$ 2.40
Sidewalk Maintenance	\$ 3,600	\$ 7	\$ 1.80
Building Repair & Maint.	\$ 3,300	\$ 7	\$ 1.65
Fitness Equip. Repairs & Maint.	\$ 1,500	\$ 3	\$ 0.75
Fire Extinguisher Inspection	\$ 500	\$ 1	\$ 0.25
Pool Repair & Maint.	\$ 3,609	\$ 7	\$ 1.80
Landscape - Replacement	\$ 18,000	\$ 36	\$ 9.00
Common Area Mulch	\$ 60,000	\$ 120	\$ 30.00
Tree Pruning	\$ 12,000	\$ 24	\$ 6.00
Palm Treatments	\$ 24,000	\$ 48	\$ 12.00
Annuals	\$ 6,000	\$ 12	\$ 3.00
Irrigation/Sprinkler Repairs	\$ 6,000	\$ 12	\$ 3.00

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Special Events	\$ 6,000	\$ 12	\$ 3.00
Holiday Light & Decorations	\$ 8,000	\$ 16	\$ 4.00
Fitness/Wellness	\$ 1,500	\$ 3	\$ 0.75
Janitorial Supplies	\$ 1,500	\$ 3	\$ 0.75
Total Maintenance and Repairs	\$ 160,309	\$ 321	\$ 80
Contract Services			
Management (\$7/mo/unit) vs \$750 mo	\$ 42,000	\$ 84	\$ 21.00
Common Area Landscape Contract	\$ 199,800	\$ 400	\$ 99.90
Greenway Maintenance	\$ 90,000	\$ 180	\$ 45.00
Pond Maintenance	\$ 17,100	\$ 34	\$ 8.55
Future Pond Maintenance	\$ 18,000	\$ 36	\$ 9.00
Janitorial Contract	\$ 7,400	\$ 15	\$ 3.70
Pest Control	\$ 2,400	\$ 5	\$ 1.20
HVAC Maint contract	\$ 2,670	\$ 5	\$ 1.34
Pool Maintenance Contract	\$ 12,000	\$ 24	\$ 6.00
Monitoring Equip Maintenance Contract	\$ 5,142	\$ 10	\$ 2.57
Gate Access Monitoring & Database Services	\$ 55,200	\$ 110	\$ 27.60
Amenity Center Video Monitoring	\$ 4,200	\$ 8	\$ 2.10
Amenity Center Security Service & Maint.	\$ 4,944	\$ 10	\$ 2.47
Total Contract Services	\$ 460,856	\$ 922	\$ 230
Irrigation Services/Costs			
Controller Communications Rnwl Fee	\$ 32,630	\$ 65	\$ 16.32
Remote Weathermatic Monitoring Fee-Homes	\$ 30,000	\$ 60	\$ 15.00
Remote Weathermatic Monitoring Fee-Common	\$ 1,080	\$ 2	\$ 0.54
Pump Station Qtrly Maint. - Irrigation	\$ 4,920	\$ 10	\$ 2.46
Pump Station Repairs	\$ 6,000	\$ 12	\$ 3.00
Water - Reclaimed - Irrigation	\$ 120,000	\$ 240	\$ 60.00
Electric - Pump Station Electric - Irrigation	\$ 8,400	\$ 17	\$ 4.20
Irrigation Services/Costs	\$ 203,030	\$ 406	\$ 102
Landscape & Irrigation Maintenance Service/Costs			
Landscape and Irrigation Maint Service Group-65'	\$ 687,060	\$ 1,980	\$ 495.00
Landscape and Irrigation Maint Service Group-92'	\$ 367,200	\$ 2,400	\$ 600.00
Total Landscape & Irrigation Maint Services/Costs	\$ 1,054,260	\$ 2,109	\$ 527
Pooled Reserves			
Total Pooled Reserves	\$ 60,000	\$ 120	\$ 30
TOTAL EXPENSES	\$ 2,044,473	\$ 4,089	\$ 1,022