

Promontory Pointe HOA Budget			
ACCOUNTS	REVENUES	2018 Budget	2019 Budget
	Assessments		
	Pointe Common - 399 @ \$300/yr	119700	119700
	Heights Common - 52 @ \$300/yr	15600	15600
	Peak Common - 262 @ \$300/yr	78600	78600
	Reserve Common - 58 @ \$300/yr	17400	17400
	Pointe Interior - 399 @ 125/yr	49875	49875
	Heights Interior - 52 @ \$675/yr	32500	35100
	Peak Interior - 262 @ \$250/yr	65500	65500
	Reserve Interior - 58 @ \$550/yr	31900	31900
	Total Assessment Income	411075	413675
	Other Income		
	Late Fees	2000	2000
	Collection fees (admin fees)	1000	1000
	Interest	2600	2600
	Legal Fees	7000	7000
	Violation Fines	3000	3000
	Pool Entry Card fees (New/Lost cards)	800	800
	Swim team R&M	0	0
	Misc	0	0
	TOTAL REVENUE	427475	430075
COMMON	EXPENSES ADMINISTRATIVE		
	Office Supplies	0	0
	Postage	5000	5000
	Printing	1500	1500
	Management Fee	42000	42000
	Legal Fees	13000	13000
	Reserve Study	0	0
	Accounting Expense	850	850
	Annual Meeting Expense	1500	1500
	Dues/Subscriptions - CAI Memberships	350	350
	Bank fees	0	0
	Permits/Recording Fees	200	200
	Professional Fees	0	0
	Collection fees	0	0
	TOTAL ADMINISTRATIVE	64400	64400
GROUNDS			
	Landscape Maintenance Contract	32000	32600
	Add'l Weed Control at pool/park	2000	2000
	force mows unreimbursed	150	0
	Improvements	20000	19000
	Irrigation Repair	4000	4000
	Supplies/Equipment	500	500
	Signage	500	500
	Lighting/Bulbs	2500	2500
	Fencing / Walls	1000	1000
	Plumbing	500	500
	security patrols	0	0
	repairs	0	0
	TOTAL GROUNDS	63150	62600
	POOL/PAVILION/REC AREA		
	Pool Maintenance Contract	10200	10200
	Pool Chemicals	5000	5000
	Pool Supplies/Repairs / cards	3000	3000
	Pool/Rec Janitorial	8000	8500
	Pool Furniture Repair/Replacement	0	0
	Pool monitors		6000
	Phone/Internet (Gate & Lifeguard room)	2500	2500
	Playground repairs	5000	5000

	Basketball court repairs	2000	2000
	Building Supplies/Repairs	1000	1000
	Pest Control	250	350
	Security cameras	1200	1200
	Gate/ Fence Repair	2000	2000
	Gate Maintenance Contract	450	450
	Pool License (annual)	220	220
	TOTAL POOL/RECREATION CENTER	40820	47420
	UTILITIES		
	Electricity - Pool	6500	6500
	Water - Pool	8500	10000
	Electricity - Park plus Rexton	2000	350
	Water - Irrigation	15000	13000
	TOTAL UTILITIES	32000	29850
	TAXES/INSURANCE		
	Insurance - General Liability/Property	5710	6100
	Insurance - D & O	2766	3426
	Insurance - Workers Comp	280	280
	Insurance - Umbrella	758	758
	Taxes- Property	100	195
	TOTAL TAXES/INSURANCE	9614	10759
	HOA COMMITTEES		
	Social	3500	3500
	Communications/Website Fees	500	600
	Security/NNO(remotes for NEISD)	1000	1000
	Landscape/ Yard of the Month	300	300
	TOTAL HOA COMMITTEES	5300	5400
	OTHER EXPENSES		
	Bad Debt Write Off	3000	1000
	RESERVES	25000	25000
	CONTINGENCY	4416	1271
	TOTAL OTHER	32416	27271
	TOTAL COMMON EXPENSES	247700	247700
	NET CASH IN (OUT)	0	0
POINTE	GROUNDS		
	Landscape Maintenance Contract	25000	25500
	Maintenance outside Contract/As Needed Forc	0	0
	Improvements	7000	3000
	Irrigation Repair	2000	2000
	TOTAL GROUNDS	34000	30500
	OTHER		
	Lighting	250	250
	Fencing / Walls	1000	8000
	TOTAL OTHER	1250	8250
	UTILITIES		
	Electricity	4000	480
	Water	10000	10000
	TOTAL UTILITIES	14000	10480
	RESERVES	0	0
	CONTINGENCY	125	145
	BAD DEBT	500	500
	TOTAL POINTE INTERIOR EXPENSES	49875	49875
	NET CASH IN (OUT)	0	0
HEIGHTS	GROUNDS		
	Landscape Maintenance Contract	4000	4700
	Improvements	500	1000
	Irrigation Repair	500	500
	TOTAL GROUNDS	5000	6200
	OTHER		
	Lighting	2000	2000
	Street Maintenance		4000
	Fencing / Walls/ Pavers	500	500

	TOTAL OTHER	2500	6500
	GATES		
	Gates Maintenance Contract	650	650
	Gates Repairs/Supplies	3000	3000
	Gates Telephone	1000	1000
	TOTAL GATES	4650	4650
	UTILITIES		
	Electricity - Street lights/gates	4000	4000
	Water - Entry Irrigation	5500	5500
	TOTAL UTILITIES	9500	9500
	RESERVES	10500	8000
	CONTINGENCY	350	250
	BAD DEBT	0	0
	TOTAL HEIGHTS INTERIOR EXPENSES	32500	35100
	NET CASH IN (OUT)	0	0
PEAK	GROUNDS		
	Landscape Maintenance Contract	8017	8800
	Improvements	8750	5000
	Irrigation Repair	800	800
	Signage	500	500
	Lighting	500	500
	Supplies/General Repairs	250	250
	TOTAL GROUNDS	18817	15850
	GATES		
	Gates Maintenance Contract	1000	1000
	Gates Camera Security	500	500
	Gates Repairs/Supplies	8000	14500
	Gates Telephone	2000	2000
	TOTAL GATES	11500	18000
	UTILITIES		
	Electricity / Street lights / Entries	15000	15000
	Water - Irrigation	6000	8000
	TOTAL UTILITIES	21000	23000
	OTHER		
	Other - Fencing / Walls / Repairs	500	500
	Other - street maintenance	0	3000
	TOTAL OTHER	500	3500
	RESERVES	12750	4300
	CONTINGENCY	433	350
	BAD DEBT	500	500
	TOTAL PEAK INTERIOR EXPENSES	65500	65500
	NET CASH IN (OUT)	0	0
RESERVE	GROUNDS		
	Landscape Maintenance Contract	4800	6000
	Improvements	1000	750
	Irrigation	500	500
	TOTAL GROUNDS	6300	7250
	OTHER		
	Other - Lighting	250	250
	Other - signage	200	200
	Other - street maintenance	0	0
	Other - Fencing / Walls / Pavers	500	500
	TOTAL OTHER	950	950
	GATES		
	Gates Maintenance Contract	650	650
	Gates Repairs/Supplies	3000	3000
	Gates Telephone	1000	1000
	TOTAL GATES	4650	4650
	UTILITIES		
	Electricity / Street lights / Entry	4000	4000
	Water	2500	2500
	TOTAL UTILITIES	6500	6500

	RESERVES	13000	12000
	Bad Debt	300	300
	CONTINGENCY	200	250
	TOTAL RESERVE INTERIOR EXPENSES	31900	31900
	NET CASH IN (OUT)	0	0
TOTAL HOA	TOTAL PROMONTORY HOA EXPENSES	427475	430075
	NET PROMONTORY HOA CASH IN (OUT)	0	0