

Promontory Pointe HOA Budget						
ACCOUNTS	REVENUES	Approved 2018 Budget	December 31 2018 YTD Actuals	Approved 2019 Budget	Sept 30 2019 YTD	Approved 2020 Budget
	Assessments					
4010	Pointe Common - 399 @ \$300/yr	119700	232,547	119700	219041	119700
	Heights Common - 52 @ \$300/yr	15600		15600		15600
	Peak Common - 262 @ \$300/yr	78600		78600		78600
	Reserve Common - 58 @ \$300/yr	17400		17400		17400
	Pointe Interior - 399 @ 143.75/yr	49875	49,968	49875	47746	57356
	Heights Interior - 52 @ \$675/yr	32500	32,155	35100	33542	35100
	Peak Interior - 262 @ \$250/yr	65500	68,779	65500	63600	65500
	Reserve Interior - 58 @ \$550/yr	31900	32,373	31900	30915	31900
	Total Assessment Income	411075	415,822	413675	394844	421156
	Other Income					
4020	Late Fees	2000	4,549	2000	3128	2000
4060	Collection fees (admin fees)	1000	4,005	1000	4479	1000
4030	Interest	2600	4,305	2600	10602	4000
4070	Legal Fees	7000	5,679	7000	6351	7000
4080	Violation Fines	3000	15,202	3000	16326	4000
4090	Pool Entry Card fees (New/Lost cards)	800	690	800	600	600
4050	Misc	0	70	0	1107	0
	TOTAL REVENUE	427475	450,322	430075	437437	439756
COMMON	EXPENSES ADMINISTRATIVE					
6102	Postage	5000	5,084	5000	4291	5000
6103	Printing	1500	1,066	1500	1326	2000
6104	Management Fee	42000	42,093	42000	31500	42000
6109	Legal Fees	13000	7,767	13000	13575	13000
6108	Accounting Expense	850	4,900	850	800	850
6107	Annual Meeting Expense	1500	828	1500	0	1500
6105	Dues/Subscriptions - CAI Memberships	350	175	350	185	350
6106	Bank fees	0	11	0	10	0
6114	Permits/Recording Fees	200	0	200	0	200
	TOTAL ADMINISTRATIVE	64400	61,924	64400	51688	64900
	GROUNDS					
6302	Landscape Maintenance Contract	32000	30,685	32600	23988	32600
	Add'l Weed Control at pool/park	2000	0	2000	0	1000
	force mows unreimbursed	150	0	0	0	0
6301	Improvements	20000	20,801	19000	3555	24000
6307	Irrigation Repair	4000	2,892	4000	938	4000
6306	Supplies/Equipment	500	35	500	0	500
6601	Signage	500	212	500	233	500
6609	Lighting/Bulbs	2500	2,634	2500	0	2500
6602	Fencing / Walls	1000	5,259	1000	0	1000
6611	Plumbing	500	1,050	500	225	500
	TOTAL GROUNDS	63150	63,568	62600	28938	66600
	POOL/PAVILION/REC AREA					
6903	Pool Maintenance Contract	10200	9,350	10200	8500	10200
6901	Pool Chemicals	5000	4,025	5000	3307	5000
6908	Pool Supplies/Repairs /Rec cards	3000	406	3000	2620	3000
6902	Pool/Rec Janitorial	8000	9,237	8500	8669	9500
	Pool Furniture Repair/Replacement	0	0	0	0	0
6911	Pool monitors		5,802	6000	4930	6000
6907	Pool gate repair		605			
6904	Phone/Internet (Gate & Lifeguard room)	2500	3,070	2500	2584	3200

7001	Playground repairs	5000	4,680	5000	0	5000
7004	Basketball court repairs	2000	0	2000	55	2000
7003	Building Supplies/Repairs	1000	2,362	1000	7897	2000
6610	Pest Control	250	653	350	418	650
7005	Security cameras	1200	1,018	1200	1460	2000
6203	Gate/ Fence Repair	2000	605	2000	344	2000
6201	Gate Maintenance Contract	450	450	450	450	450
6909	Pool License (annual)	220	0	220	460	250
	TOTAL POOL/RECREATION CENTER	40820	42,261	47420	41692	51250
	UTILITIES					
6803	Electricity - Pool	6500	5,330	6500	3709	6500
6804	Water - Pool	8500	4,172	10000	5413	8000
6801	Electricity - Park plus Rexton	2000	282	350	217	350
6802	Water - Irrigation	15000	5,250	13000	3166	6000
	TOTAL UTILITIES	32000	15,033	29850	12505	20850
	TAXES/INSURANCE					
6401	Insurance - General Liability/Property	5710	6,100	6100	6883	7000
6402	Insurance - D & O	2766	3,426	3426	3426	3500
6403	Insurance - Workers Comp	280	280	280	0	300
6404	Insurance - Umbrella	758	758	758	758	800
6703	Taxes - federal income		0		350	350
6701	Taxes- Property	100	195	195	64	195
	TOTAL TAXES/INSURANCE	9614	10,759	10759	11481	12145
	HOA COMMITTEES					
6161	Social	3500	1,578	3500	853	3500
6164	Communications/Website Fees	500	833	600	487	800
6161-1	Security/NNO(remotes for NEISD)	1000	323	1000	0	1000
6165	Landscape/ Yard of the Month	300	250	300	0	300
	TOTAL HOA COMMITTEES	5300	2,984	5400	1340	5600
	OTHER EXPENSES					
6503	Bad Debt Write Off	3000	0	1000	0	1000
	RESERVES	25000	25,000	25000	0	25000
6502	CONTINGENCY	4416	0	1271	0	2555
	TOTAL OTHER	32416	25,000	27271	0	28555
	TOTAL COMMON EXPENSES	247700	221,529	247700	147644	249900
	NET CASH IN (OUT)	0	45,517	0	113990	0
POINTE	GROUNDS					
	Landscape Maintenance Contract	25000	24,703	25500	18800	26500
	Maintenance outside Contract/As Needed Force	0	0	0	0	0
	Improvements	7000	20,026	3000	1439	5400
	Irrigation Repair	2000	5,887	2000	1017	2000
	TOTAL GROUNDS	34000	50,616	30500	21256	33900
	OTHER					
	Lighting	250	704	250	0	250
	Fencing / Walls	1000	14,447	8000	38565	4000
	TOTAL OTHER	1250	15150.13	8250	38565	4250
	UTILITIES					
	Electricity	4000	-224	480	256	480
	Water	10000	9,606	10000	9111	10000
	TOTAL UTILITIES	14000	9,382	10480	9366.59	10480
	RESERVES	0	0	0	0	8000
	CONTINGENCY	125	0	145	0	226
	BAD DEBT	500	0	500	0	500
	TOTAL POINTE INTERIOR EXPENSES	49875	75,148	49875	69187	57356
	NET CASH IN (OUT)	0	-25,181	0	-21,441	0
HEIGHTS	GROUNDS					

	Landscape Maintenance Contract	4000	4,092	4700	3370	4700
	Improvements	500	770	1000	650	1500
	Irrigation Repair	500	497	500	351	500
	TOTAL GROUNDS	5000	5,360	6200	4370	6700
	OTHER					
	Lighting	2000	265	2000	0	2500
	Street Maintenance		3,789	4000	0	0
	Fencing / Walls/ Pavers	500	0	500	0	500
	TOTAL OTHER	2500	4,054	6500	0	3000
	GATES					
	Gates Maintenance Contract	650	650	650	650	650
	Gates Repairs/Supplies	3000	9,194	3000	148	3000
	Gates Telephone	1000	775	1000	886	1000
	TOTAL GATES	4650	10,619	4650	1684	4650
	UTILITIES					
	Electricity - Street lights/gates	4000	4,047	4000	2989	4100
	Water - Entry Irrigation	5500	1,481	5500	961	2500
	TOTAL UTILITIES	9500	5527.95	9500	3950	6600
	RESERVES	10500	8,000	8000	757	13500
	CONTINGENCY	350	0	250	0	650
	BAD DEBT	0	0	0	0	0
	TOTAL HEIGHTS INTERIOR EXPENSES	32500	33,560	35100	10761	35100
	NET CASH IN (OUT)	0	-1,405	0	22,781	0
PEAK	GROUNDS					
	Landscape Maintenance Contract	8017	8,290	8800	6373	8800
	Improvements	8750	3,033	5000	997	5000
	Irrigation Repair	800	1,453	800	717	800
	Signage	500	224	500	141	500
	Lighting	500	785	500	1166	500
	Supplies/General Repairs	250	87	250	0	250
	TOTAL GROUNDS	18817	13,871	15850	9395	15850
	GATES					
	Gates Maintenance Contract	1000	1,000	1000	950	1000
	Gates Camera Security	500	0	500	0	500
	Gates Repairs/Supplies	8000	12,508	14500	13415	14500
	Gates Telephone	2000	2,149	2000	3377	2500
	TOTAL GATES	11500	15,656	18000	17742	18500
	UTILITIES					
	Electricity / Street lights / Entries	15000	14,932	15000	12290	15000
	Water - Irrigation	6000	7,143	8000	5868	8000
	TOTAL UTILITIES	21000	22,075	23000	18158	23000
	OTHER					
	Other - Fencing / Walls / Repairs	500	4,004	500	0	1000
	Other - street maintenance	0	124	3000	6619	3000
	TOTAL OTHER	500	4128.49	3500	6618.5	4000
	RESERVES	12750	5,000	4300	0	3300
	CONTINGENCY	433	0	350	11423	350
	BAD DEBT	500	0	500	0	500
	TOTAL PEAK INTERIOR EXPENSES	65500	60,731	65500	63336	65500
	NET CASH IN (OUT)	0	8,048	0	264	0
RESERVE	GROUNDS					
	Landscape Maintenance Contract	4800	5,345	6000	4223	6000
	Improvements	1000	3,887	750	1986	3000
	Irrigation	500	124	500	0	500
	TOTAL GROUNDS	6300	9,357	7250	6210	9500
	OTHER					

	Other - Lighting	250	100	250	0	500
	Other - signage	200	152	200	0	200
	Other - street maintenance	0	0	0	0	0
	Other - Fencing / Walls / Pavers	500	-284	500	0	10000
	TOTAL OTHER	950	-32	950	0	10700
	GATES					
	Gates Maintenance Contract	650	650	650	650	650
	Gates Repairs/Supplies	3000	4,397	3000	738	3000
	Gates Telephone	1000	800	1000	888	1000
	TOTAL GATES	4650	5,847	4650	2276	4650
	UTILITIES					
	Electricity / Street lights / Entry	4000	3,996	4000	2970	4000
	Water	2500	1,950	2500	1390	2500
	TOTAL UTILITIES	6500	5,946	6500	4360	6500
	RESERVES	13000	3,000	12000	0	0
	Bad Debt	300	0	300	0	300
	CONTINGENCY / IMP Projects	200	0	250	8256	250
	TOTAL RESERVE INTERIOR EXPENSES	31900	24,117	31900	21101	31900
	NET CASH IN (OUT)	0	8,256	0	9814	0
TOTAL HOA	TOTAL PROMONTORY HOA EXPENSES	427475	415,086	430075	312029	439756
	NET PROMONTORY HOA CASH IN (OUT)	0	35,236	0	125408	0