

ACCOUNTS	REVENUES	2021 Budget	2022 Budget
	Assessments		
4010	Pointe Common - 399 @ \$270/yr	\$107,730	\$107,730
	Heights Common - 52 @ \$270/yr	\$14,040	\$14,040
	Peak Common - 262 @ \$270/yr	\$70,740	\$70,740
	Reserve Common - 58 @ \$270/yr	\$15,660	\$15,660
	Pointe Interior - 399 @ \$180/yr	\$69,326	\$71,820
	Heights Interior - 52 @ \$705/yr	\$36,660	\$36,660
	Peak Interior - 262 @ \$280/yr	\$73,360	\$73,360
	Reserve Interior - 58 @ \$580/yr	\$33,640	\$33,640
	Total Assessment Income	\$421,156	\$423,650
	Other Income		
4020	Late Fees	\$2,000	\$2,000
4060	Collection fees (admin fees)	\$1,000	\$1,000
4030	Interest	\$4,000	\$3,000
4070	Legal Fees	\$7,000	\$7,000
4080	Violation Fines	\$4,000	\$4,000
4090	Pool Entry Card fees (New/Lost cards)	\$600	\$600
4050	Misc	\$0	\$0
	TOTAL REVENUE	\$439,756	\$441,250
COMMON	EXPENSES ADMINISTRATIVE		
6102	Postage	\$5,500	\$5,500
6103	Printing	\$2,000	\$2,000
6104	Management Fee	\$42,000	\$42,000
6109	Legal Fees	\$13,000	\$13,000
6108	Accounting Expense	\$5,000	\$900
6107	Annual Meeting Expense	\$500	\$500
6105	Dues/Subscriptions - CAI Memberships	\$350	\$350
6106	Bank fees	\$0	\$0
6114	Permits/Recording Fees	\$200	\$200
	TOTAL ADMINISTRATIVE	\$68,550	\$64,450
	GROUNDS		
6302	Landscape Maintenance Contract	\$32,463	\$33,437
	Add'l Weed Control at pool/park	\$0	\$0
6301	Improvements	\$20,000	\$17,000
6307	Irrigation Repair	\$4,000	\$4,000
6306	Supplies/Equipment	\$500	\$500
6308	Holiday lights		\$1,000
6604	General repairs		
6601	Signage	\$500	\$500
6609	Lighting/Bulbs	\$2,500	\$2,500
6602	Fencing / Walls	\$1,000	\$1,000
6611	Plumbing	\$500	\$500
	TOTAL GROUNDS	\$61,463	\$60,437
	POOL/PAVILION/REC AREA		
6903	Pool Maintenance Contract	\$10,200	\$10,200
6901	Pool Chemicals	\$5,000	\$5,000

6908	Pool Supplies/Repairs /Rec cards	\$3,000	\$3,000
6902	Pool/Rec Janitorial	\$11,000	\$11,000
	Pool Furniture Repair/Replacement	\$0	\$0
6911	Pool monitors	\$6,000	\$8,000
6907	Pool gate repair		
	Pool gate internet	\$2,000	\$2,000
6904	Pool Phone (Lifeguard room)	\$1,000	\$1,000
7001	Playground repairs	\$5,000	\$5,000
7004	Basketball court repairs	\$2,000	\$2,000
7003	Building Supplies/Repairs	\$2,000	\$2,000
6610	Pest Control	\$650	\$650
7005	Security cameras	\$2,000	\$2,000
6203	Gate/ Fence Repair	\$2,000	\$2,000
6201	Gate Maintenance Contract	\$450	\$450
6909	Pool License (annual)	\$250	\$250
	TOTAL POOL/RECREATION CENTER	\$52,550	\$54,550
	UTILITIES		
6803	Electricity - Pool	\$6,500	\$6,500
6804	Water - Pool	\$8,000	\$8,000
6801	Electricity - Park plus Rexton	\$350	\$350
6802	Water - Irrigation	\$6,000	\$6,000
	TOTAL UTILITIES	\$20,850	\$20,850
	TAXES/INSURANCE		
6401	Insurance - General Liability/Property	\$7,000	\$10,000
6402	Insurance - D & O	\$3,500	\$3,500
6403	Insurance - Workers Comp	\$300	\$500
6404	Insurance - Umbrella	\$800	\$1,000
6703	Taxes - federal income	\$1,000	\$1,500
6701	Taxes- Property	\$250	\$250
	TOTAL TAXES/INSURANCE	\$12,850	\$16,750
	HOA COMMITTEES		
6161	Social	\$3,500	\$3,500
6164	Communications/Website Fees	\$800	\$800
6161-1	Security/INNO(remotes for NEISD)	\$1,000	\$1,000
6165	Landscape/ Yard of the Month	\$300	\$300
	TOTAL HOA COMMITTEES	\$5,600	\$5,600
	OTHER EXPENSES		
6503	Bad Debt Write Off	\$1,000	\$1,000
9100	RESERVES	\$1,870	\$1,000
6502	CONTINGENCY	\$2,037	\$1,133
	TOTAL OTHER	\$4,907	\$3,133
	TOTAL COMMON EXPENSES	\$226,770	\$225,770
	NET CASH IN (OUT)	\$0	\$0
POINTE	GROUNDS		
6302	Landscape Maintenance Contract	\$26,888	\$27,695
6301	Improvements	\$4,000	\$4,500
6307	Irrigation Repair	\$2,000	\$2,000
	Force Mow unreimbursed	\$200	\$200
	TOTAL GROUNDS	\$33,088	\$34,395
	OTHER		
	Lighting	\$250	\$250
	Fencing / Walls	\$3,000	\$3,000

	TOTAL OTHER	\$3,250	\$3,250
	UTILITIES		
	Electricity	\$480	\$480
	Water	\$12,000	\$14,000
	TOTAL UTILITIES	\$12,480	\$14,480
	RESERVES	\$19,970	\$19,000
	CONTINGENCY	\$38	\$195
	BAD DEBT	\$500	\$500
	TOTAL POINTE INTERIOR EXPENSES	\$69,326	\$71,820
	NET CASH IN (OUT)	\$0	\$0
HEIGHTS	GROUND		
	Landscape Maintenance Contract	\$4,733	\$4,875
	Improvements	\$1,500	\$4,000
	Irrigation Repair	\$500	\$500
	TOTAL GROUND	\$6,733	\$9,375
	OTHER		
	Lighting	\$2,500	\$5,000
	Street Maintenance	\$0	\$0
	Fencing / Walls/ Pavers	\$500	\$500
	TOTAL OTHER	\$3,000	\$5,500
	GATES		
	Gates Maintenance Contract	\$650	\$650
	Gates Repairs/Supplies	\$3,000	\$3,000
	Gates Telephone	\$1,200	\$1,500
	TOTAL GATES	\$4,850	\$5,150
	UTILITIES		
	Electricity - Street lights/gates	\$4,100	\$4,000
	Water - Entry Irrigation	\$2,500	\$2,500
	TOTAL UTILITIES	\$6,600	\$6,500
	RESERVES	\$15,060	\$10,000
	CONTINGENCY	\$417	\$135
	BAD DEBT	\$0	\$0
	TOTAL HEIGHTS INTERIOR EXPENSES	\$36,660	\$36,660
	NET CASH IN (OUT)	\$0	\$0
PEAK	GROUND		
	Landscape Maintenance Contract	\$8,836	\$9,101
	Improvements	\$4,000	\$8,000
	Irrigation Repair	\$800	\$800
	Signage	\$500	\$500
	Lighting	\$500	\$500
	Force Mow unreimbursed	\$200	\$200
	Supplies/General Repairs	\$250	\$250
	TOTAL GROUND	\$15,086	\$19,351
	GATES		
	Gates Maintenance Contract	\$650	\$650
	Gates Camera Security	\$500	\$500
	Gates Repairs/Supplies	\$15,000	\$7,000
	Gates Telephone	\$3,500	\$3,500
	TOTAL GATES	\$19,650	\$11,650
	UTILITIES		
	Electricity / Street lights / Entries	\$15,000	\$15,000

	Water - Irrigation	\$8,000	\$8,000
	TOTAL UTILITIES	\$23,000	\$23,000
	OTHER		
	Other - Fencing / Walls / Repairs	\$0	\$0
	Other - street maintenance	\$5,000	\$5,000
	TOTAL OTHER	\$5,000	\$5,000
	RESERVES	\$9,360	\$13,000
	CONTINGENCY	\$764	\$859
	BAD DEBT	\$500	\$500
	TOTAL PEAK INTERIOR EXPENSES	\$73,360	\$73,360
	NET CASH IN (OUT)	\$0	\$0
RESERVE	GROUNDS		
	Landscape Maintenance Contract	\$6,006	\$6,186
	Improvements	\$3,300	\$3,300
	Force mow		\$200
	Irrigation	\$500	\$500
	TOTAL GROUNDS	\$9,806	\$10,186
	OTHER		
	Other - Lighting	\$500	\$500
	Other - signage	\$200	\$200
	Other - street maintenance	\$0	\$0
	Other - Fencing / Walls / Pavers	\$4,500	\$1,000
	TOTAL OTHER	\$5,200	\$1,700
	GATES		
	Gates Maintenance Contract	\$650	\$650
	Gates Repairs/Supplies	\$4,000	\$4,000
	Gates Telephone	\$1,200	\$1,500
	TOTAL GATES	\$5,850	\$6,150
	UTILITIES		
	Electricity / Street lights / Entry	\$4,000	\$4,000
	Water	\$2,500	\$2,500
	TOTAL UTILITIES	\$6,500	\$6,500
	RESERVES	\$5,740	\$8,500
	Bad Debt	\$300	\$300
	CONTINGENCY	\$244	\$304
	TOTAL RESERVE INTERIOR EXPENSES	\$33,640	\$33,640
	NET CASH IN (OUT)	\$0	\$0
TOTAL HOA	TOTAL PROMONTORY HOA EXPENSES	\$439,756	\$441,250
	NET PROMONTORY HOA CASH IN (OUT)	\$0	\$0