

PORT ROYAL COMMUNITY ASSOCIATION, INC.
2020 Budget Overview

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
601 Fees	
Owners Association - Phase I	62,252.76
Phase II HOA	26,679.72
	88,932.48
Total 601 Fees	88,932.48
610 Interest Income	15.00
	88,947.48
Total Income	88,947.48
Expense	
825 Licenses, Permits	418.35
857 Pool	
Chemicals for pool maintenance	1,500.00
Pool Maintenance/Cleaning	8,250.00
Pool/Bathrooms/Fitness Supplies	750.00
Pool/Pool Equipment	2,500.00
Poolhouse/Pump House Structures	10,000.00
Umbrellas,Floats,etc ANNUAL	2,500.00
	25,500.00
Total 857 Pool	25,500.00
860 Insurance	
Combined Liability,Property,D&O	5,982.00
Theft & Fraud	378.00
	6,360.00
Total 860 Insurance	6,360.00
868 Repairs & Maintenance	
Repairs/Services by EPMFL	900.00
868 Repairs & Maintenance - Other	0.00
	900.00
Total 868 Repairs & Maintenance	900.00
ECUA Water- Pool & Bathrooms	1,500.00
FITNESS ROOM	
Equipment & maintenance	380.00
Fitness Room supplies	500.00
	880.00
Total FITNESS ROOM	880.00
GATE Entrance/Exit	
Gate Fobs purchased by members	0.00
Gate Fobs Purchased for PRCA	0.00
Gate Maintenance & Contract	3,257.52
Metal Gate Repair	750.00
Telephone/gate electronics	1,800.00
	5,807.52
Total GATE Entrance/Exit	5,807.52
Grounds Maintenance PRCA	
845 grounds maintenance	
Pool, Pool House & Gazebo area	5,400.00
PR WAY-outside gates to Main	7,200.00
Retention Area (Parcel C)	3,600.00
845 grounds maintenance - Other	0.00
	16,200.00
Total 845 grounds maintenance	16,200.00
Irrigation Systems	0.00
Landscaping MATERIALS	0.00
Well Pumps (North & South)	0.00
Grounds Maintenance PRCA - Other	0.00
	16,200.00
Total Grounds Maintenance PRCA	16,200.00
Gulf Power Electric	
Gates/Mailbox- 75 PR Way	624.00
North WELL pump-25 Cedar St	672.00
Pool/Bathrooms/Fitness...-60 PR	6,900.00
	8,196.00
Total Gulf Power Electric	8,196.00
Janitorial	1,236.00
Office Supplies	600.00
Professional Services	
810 Management	3,300.00
	3,300.00
Total Professional Services	3,300.00
Taxes	
State	61.25
	61.25
Total Taxes	61.25
Total Expense	70,959.12
Net Ordinary Income	17,988.36
Net Income	17,988.36