

**Ocean Ridge MPOA 2019 Budget**

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**Revenue**

<b>Assessments</b>	<b>\$</b>	<b>726,989</b>
<b>Assessments - Stickers</b>	<b>\$</b>	<b>36,000</b>
<b>Late Fees</b>		
<b>Other Income</b>		
<b>Delinquent Assessments</b>	<b>\$</b>	<b>(7,750)</b>
	<b>\$</b>	<b>755,239</b>

**Expenses**

<b>Management Fee</b>	<b>\$</b>	<b>83,430</b>
<b>Contract Landscaping</b>	<b>\$</b>	<b>81,900</b>
<b>Security</b>	<b>\$</b>	<b>205,000</b>
<b>Maintenance</b>	<b>\$</b>	<b>60,000</b>
<b>Utilities</b>	<b>\$</b>	<b>47,200</b>
<b>Special Projects</b>	<b>\$</b>	<b>45,000</b>
<b>Postage and Mailings</b>	<b>\$</b>	<b>6,000</b>
<b>Professional Services</b>	<b>\$</b>	<b>10,800</b>
<b>Insurance</b>	<b>\$</b>	<b>6,500</b>
<b>Other</b>	<b>\$</b>	<b>3,300</b>

**Total Expenses** **\$** **549,130**

**Replacement Reserves** **\$** **205,609**

**Income Taxes** **\$** **500**

**Net Surplus (Deficit)** **\$** **-**