

SUN CITY CENTER WEST MASTER ASSOCIATION, INC.
ESTIMATED BUDGET APRIL 1, 2019 - MARCH 31, 2020
ESTIMATED UNITS 5595

Acct Code	COMMON EXPENSE ACCOUNT TITLE	UNIT MONTHLY	UNIT ANNUALLY	ASSOCIATION MONTHLY	ASSOCIATION ANNUALLY
50064.25	Administrative	0.15	1.82	850.83	10,210.00
50068	Audit / Reserve Study	0.47	5.63	2,625.00	31,500.00
50090.00	Professional Fees	1.86	22.34	10,416.67	125,000.00
50102	Bank Loan Fees	0.00	0.00	0.00	0.00
50104	Income Taxes	0.00	0.00	0.00	0.00
50105	Property Taxes	0.00	0.00	0.00	0.00
50112	Holiday Decorations	0.22	2.59	1,207.00	14,484.00
52031	Insurance - Property & Liability	2.75	32.96	15,367.89	184,414.63
54000	Electric - Irrigation	1.81	21.73	10,133.33	121,600.00
54050.09	Electric - Street Lights	4.19	50.29	23,449.74	281,396.88
19010	Utility Deposits	0.00	0.00	0.00	0.00
60085	Lake Maintenance Contract	0.49	5.90	2,750.83	33,010.00
60090	Lawn/Landscape Maintenance Contract	3.48	41.72	19,450.00	233,400.00
60091	Irrigation Inspection/Maintenance Contract	10.38	124.54	58,066.67	696,800.00
60092	HUB Communications Subscriptions	0.14	1.70	793.75	9,525.00
60093	Pumps Preventive Maintenance Contract	0.11	1.37	640.00	7,680.00
60094	Water Management Contract	1.06	12.71	5,926.00	71,112.00
60095	Landscape Chemical Application Contract	0.94	11.25	5,243.00	62,916.00
61022	Irrigation Inventory	2.48	29.77	13,880.50	166,566.00
new code	Sidewalk Maintenance Contract	0.65	7.84	3,654.17	43,850.00
61023	Management Services Contract	3.53	42.34	19,741.50	236,898.00
70024.00	R & M Fence	0.17	2.06	958.33	11,500.00
70025	R & M Buildings	0.20	2.45	1,141.67	13,700.00
70026.00	R & M Lakes	0.13	1.61	750.00	9,000.00
70027	R & M Sidewalks	0.15	1.79	833.33	10,000.00
70030	R & M Roads	0.22	2.68	1,250.00	15,000.00
70035	R & M Signs / Lights / Benches	0.22	2.59	1,208.33	14,500.00
70036	R & M Landscape	0.62	7.38	3,441.67	41,300.00
70037	R & M Drainage	0.74	8.94	4,166.67	50,000.00
70039	R & M Irrigation Repairs	6.18	74.13	34,564.46	414,773.52
new code	Contingency	8.88	106.56	49,683.60	596,203.20
	TOTAL COMMON EXPENSE	52.22	626.69	292,194.94	3,506,339.23
	GOLF COURSE PROPERTY LEASE				
70134	Golf Course Property Lease	0.54	6.42	2,995.36	35,944.29
70134	lease fee offset (from sub-Lessee)	(0.38)	(4.51)	(2,103.43)	(25,241.17)
70135	Golf Course Property Insurance	0.18	2.14	998.42	11,981.00
70136	Golf Course Mowing	0.38	4.51	2,103.43	25,241.17
70137	Golf Course Lake Maintenance	0.12	1.39	646.00	7,752.00
70139	Golf Course Maintenance & Cleanup	0.37	4.47	2,083.33	25,000.00
70141	Golf Course Electric & Water	0.03	0.33	153.94	1,847.30
	TOTAL LEASE EXPENSE	1.23	14.75	6,877.05	82,524.59
	POOLED RESERVES				
30000.001	Signs & Lights	0.32	3.85	1,795.93	21,551.12
30000.001	Buildings	0.12	1.46	678.50	8,142.06
30000.001	Drainage	2.16	25.92	12,083.33	145,000.00
30000.001	Fence	0.23	2.76	1,284.67	15,416.00
30000.001	Bridge	0.39	4.62	2,155.35	25,864.15
30000.001	Irrigation	5.71	68.56	31,965.66	383,587.87
30000.001	Landscaping	0.15	1.79	833.33	10,000.00
30000.001	Roads	9.77	117.28	54,681.37	656,176.39
30000.001	Drainage Recoupment	1.15	13.77	6,418.45	77,021.40
	TOTAL POOLED RESERVES	20.00	239.99	111,896.58	1,342,758.99
	TOTAL CONTRIBUTION	73.45	881.43	410,968.57	4,931,622.81
	Budget - Operating & Reserves	68.05	816.63	380,755.57	4,569,066.81
	Due to Reserves	5.40	64.80	30,213.00	362,556.00
	TOTAL CONTRIBUTION	73.45	881.43	410,968.57	4,931,622.81

 Steve Maguire, President	 Jane Bocieri, Treasurer	Board Approved 11/07/18
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