

2021 APPROVED
Budget

INCOME

Recurring Assessments

4000 Maintenance Fees 110,400.00
0.00

Total Recurring Assessments

110,400.00

Other Income

4101 Interest 0.00
4106 Fine & Fee 0.00
4108 Transfer Fees 0.00
4115 Bank Interest 0.00
4129 Small Claims Recover 0.00

Total Other Fees

0.00

TOTAL INCOME

110,400.00

EXPENSES

Maintenance

5000 Landscaping Contract 14,150.00
5001 Landscaping Irrigation 1,000.00
5013 Signs 100.00
5015 General Maintenance Repairs 5,000.00
5020 Retention Pond Clearing 10,000.00
5056 Maintenance Supplies 0.00

Total Maintenance

30,250.00

Utilities

5100 Electric 650.00
5101 Water & Sewer 2,900.00

Total Utilities

3,550.00

Administrative

5200 Management Fee 9,000.00
5201 Postage/Printing/Supplies 2,800.00
5204 Bad Debt 500.00
5205 Bank Fees 25.00
5206 Website Maintenance 600.00
5208 Property Taxes 250.00

Total Administrative

13,175.00

Professional Fees

5300 Legal-Collections 10,000.00
5302 Legal-Corporate 2,500.00
5305 Security 17,000.00
5307 Accounting 325.00

Total Professional Fees

29,825.00

Insurance

5400 Directors & Officers 2,350.00
5401 General Liability 4,000.00

Total Insurance

6,350.00

TOTAL EXPENSES

83,150.00

NET INCOME

27,250.00