

Name:	Amount:	Due Date:	If Monthly Payments:	Details:
The Hartford Company	\$3,920.00	March	Pay all up front	HOA Insurance
Simply Self Storage	\$1,142.00	January	Pay all up front	HOA Storage Unit-one payment for the whole year
Desoto Property Taxes	\$241.69	January	Pay all up front	HOA Property
SouthGroup Insurance	\$1,347.00	December	Pay all up front	One Payment for the whole year
Verizon	\$1,000.44	Monthly		\$83.37 HOA Cell Phone Bill
USPS-PO Box	\$212.00	yearly	Pay all up front	Po box at the post office
Website Hosting	\$99.00	Yearly	Pay all up front	Our Belmor Lakes HOA website
Admin	\$7,200	Monthly		\$600.00 Admin Pay
Admin Supplies	\$250	Yearly	throughout the year	Stamps, binders, folders, lanyards
Microsoft program	\$75	Yearly	Pay all up front	Admin use
Garbage Disposal	\$600.00	Monthly		\$50.00 Jasick daughter empties Pond garbage
Perfect Landscape	\$20,100.00	Monthly		\$1,675.00 Lawn Service
Aquatic Control	\$3,929.47	April		Services for ponds from April-October
North Central	\$1,100.00	Monthly	(388) (40.70) (28.19) (422.08) (132.01)	Lights for 3 Fountain, Dunn Entrance, Big Pond Lights
Lewisburg Water	\$100.00	Monthly		\$14 Have no idea where these water lines
Lawn Doctor	5,306.00	8 applications		\$603 Changing it to- 4 applications total cost- \$5931.69
Social Committee Events	\$980.49	Year	Neighborhood events throughout the year	This is just a rough estimate
Yard of the Month Gift Cards	\$500.00	Monthly		\$100 Yard of the month winners May-Sept gift cards

2022 Expenditure	
Pay upfront for the year	Amount
The Hartford Company	\$3,920
Simply Self Storage	\$1,142
SouthGroup Insurance	\$1,347
Desoto Property Taxes	\$242
USPS PO Box	\$212
Microsoft Software	\$75
Website Hosting	\$99
Aquatic Control	\$3,929.47
Total for the Year	\$10,966

Pay Monthly	Monthly	Yearly
Verizon	\$83.37	\$1,000
Admin	\$600	\$7,200
Garbage Disposal	\$50	\$600
Perfect Landscape	\$1,675	\$20,100
North Central	1,100	\$13,200
Admin Supplies	21	\$250
Lawn Doctor	\$663	\$5,306
Lewisburg Water	\$100	\$1,200
Yards of the Month	\$100	\$500
Social Committee Events	\$100	\$1,200
Total	\$4,371.62	\$49,806
Total for the Year-	\$60,773	
Dues \$450 x 197 Houses=	\$88,650	
Difference-	\$27,877	