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| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V |
|----|--|--------------------|--|--------------|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | The Rose at Grant Park HOA Estimate | | | | | | | | | | | | | | | | | | | | | |
| 2 | 2020 Budget | | | | | | | | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Income | | Recommended Monthly Fee | Units | Yearly Dues | | | | | | | | | | | | | | | | | |
| 5 | Homeowner Fees | \$12,888.00 | \$179.00 | 6 | \$2,069.13 | | | | | | | | | | | | | | | | | |
| 6 | Late Fees | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 7 | Interest Reserves | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| 8 | Total Operating Income | \$12,888.00 | | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | | | | |
| 10 | General Expenses | | | | | | | | | | | | | | | | | | | | | |
| 11 | Reserve | \$1,288.80 | | | | | | | | | | | | | | | | | | | | |
| 12 | Insurance Expense | \$1,500.00 | <i>common area only</i> | | | | | | | | | | | | | | | | | | | |
| 13 | Management Expense | \$0.00 | <i>allow homeowners to manage HOA</i> | | | | | | | | | | | | | | | | | | | |
| 14 | Legal fees | \$76.00 | | | | | | | | | | | | | | | | | | | | |
| 15 | Office & Admin Expense | \$100.00 | | | | | | | | | | | | | | | | | | | | |
| 16 | Tax/Audit/License | \$450.00 | | | | | | | | | | | | | | | | | | | | |
| 17 | Total | \$3,414.80 | | | | | | | | | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | | | | | | | | | | | |
| 19 | Dwelling Expenses | | | | | | | | | | | | | | | | | | | | | |
| 20 | Landscaping | \$7,500.00 | <i>pine straw, flowers, shrub trimming, shrub replacement, grass cutting, leaf blowing</i> | | | | | | | | | | | | | | | | | | | |
| 21 | Irrigation | \$1,200.00 | <i>\$100/mo water bill for common area</i> | | | | | | | | | | | | | | | | | | | |
| 22 | Leila Park Road Maint. Reserve | \$300.00 | <i>assuming appx. \$3,000 repaving/resurfacing appx. every 10 years</i> | | | | | | | | | | | | | | | | | | | |
| 23 | Trash | \$0.00 | <i>Trash will be city responsibility</i> | | | | | | | | | | | | | | | | | | | |
| 24 | Total Dwelling Expenses | \$9,000.00 | | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | | | | | | | | | | | | | | | | |
| 26 | Total Cash Disbursements | \$12,414.80 | | | | | | | | | | | | | | | | | | | | |
| 27 | | | | | | | | | | | | | | | | | | | | | | |
| 28 | Balance | \$473.20 | | | | | | | | | | | | | | | | | | | | |
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