

# Wisteria Lakes HOA 2021 Budget

<b>Lake Fund Budget</b>	
	2020 Budget
<b>INCOME</b>	
Lake Lot Additional \$100 Assessment	\$3,700.00
15% of All Other Assessments	\$5,278.12
<b>TOTAL INCOME</b>	<b>\$8,978.12</b>
<b>EXPENSES</b>	
<b>UTILITIES</b>	
Electricity	\$3,120.00
Water	\$0.00
<b>MAINTENANCE</b>	
Lake Water Treatments	\$1,700.00
Fountain Maintenance & Repair	\$3,000.00
Water Well Maintenance & Repair	\$1,000.00
<b>TOTAL</b>	<b>\$8,820.00</b>
<b>TOTAL INCOME</b>	<b>\$8,978.12</b>
<b>TOTAL EXPENSES</b>	<b>\$8,820.00</b>
<b>NET INCOME</b>	<b>\$158.12</b>

<b>General Fund Budget</b>	
	2020 Budget
<b>INCOME</b>	
85% of All Other Assessments	\$29,909.38
<b>TOTAL INCOME</b>	<b>\$29,909.38</b>
<b>EXPENSES</b>	
<b>ADMINISTRATIVE</b>	
Management Fees	\$8,502.00
Accounting - Yearly Taxes	\$200.00
Legal Fees	\$1,000.00
Postage & Mail	\$500.00
Insurance	\$3,150.00
Secretary of State	\$10.00
Website - Town Square	\$288.00
Holiday Decorations	\$500.00
Candy for Santa Claus	\$200.00
Welcome Committee	\$250.00
Halloween EBR Sheriff's Detail	\$120.00
<b>UTILITIES</b>	
Electricity	\$480.00
Water	\$300.00
Telephone	\$397.00
<b>MAINTENANCE</b>	
Lawn & Landscaping Maintenance	\$4,620.00
Seasonal Mulch and Color	\$2,000.00
Landscaping Improvements	\$3,500.00
Irrigation Maintenance	\$500.00
General Maintenance & Repair	\$1,000.00
Electrical Repairs	\$300.00
Security Services - Flock	\$2,000.00
<b>TOTAL</b>	<b>\$29,817.00</b>
<b>TOTAL INCOME</b>	<b>\$29,909.38</b>
<b>TOTAL EXPENSES</b>	<b>\$29,817.00</b>
<b>NET INCOME</b>	<b>\$92.38</b>