

Budget:	Total:
Income:	
Monthly Dues	\$555,840
Garage Income	\$1,620
Reinvest Fee	\$1,750
Misc. Income	\$300
Fines	\$0
Legal/Lien Fees	\$0
Clubhouse Rental	\$1,580
Late Fees	\$1,260
Interest Income	\$1,200
Total Income:	\$563,550
Expenses:	
Mgt. Contract	\$123,300
*Property Insur.	\$68,292
Legal Services	\$4,800
*Phone/Internet/Sec.	\$600
Office Supplies	\$1,320
Landscape Mtrl.	\$2,040
Fertil. & Pest Cntrl	\$5,400
Tree Care	\$4,800
Maint. & Repairs	\$18,000
Maint. Supplies	\$6,000
Lake Maint/Rpr	\$6,600
Pool & Spa Ops	\$6,300
*Electricity	\$13,800
*Natural Gas	\$84,000
*Water	\$48,840
*Sewer	\$30,820
*Garb/Recyc	\$13,560
Reserve Exp.	\$69,600
Total Expenses:	\$508,072
Net Res. Savings:	\$55,478
	\$55,584