East Green Condominium, Inc. Approved Operating and Reserve Budget January 1, 2021 - December 31, 2021

Operating Budget

Association Expenses Collectible by assessments Association Annual Association Annual Association Monthly Each Unit Monthly Income Income S176,279.33 \$184,736.05 \$15,394.67 \$2,716.71 \$226.39 Reserve Assessment Sale of Condo Unit Interest Income \$27,721.38 \$27,426.41 \$0.00 \$0.00 \$0.00 Application Fees Late Charges \$0.00 \$0.00 \$0.00 \$0.00 Application Fees Late Charges \$0.00 \$0.00 \$0.00 \$0.00 Prior Year Surplus \$204,000.71 \$212,162.46 \$17,680.21 \$3,120.04 \$260.00 Administration of the association Legal \$4,000.00 \$4,000.00 \$333.33 \$58.82 \$4,90 Legal Tax Preparation \$225.00 \$225.00 \$18.75 \$3.31 \$0.28 Management Fees \$10,956.00 \$10,956.00 \$913.00 \$161.12 \$13.43 Div of Condo Fees \$272.00 \$225.00 \$226.7 \$4.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$800.00		2020	2021				
Income	Association Expenses Collectible	Association	Associ	ation	Each	Unit	
Operating Assessment \$176,279.33 \$184,736.05 \$15,394.67 \$2,716.71 \$226.39 Reserve Assessment \$27,721.38 \$27,426.41 \$2,285.53 \$403.33 \$33.61 Sale of Condo Unit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Application Fees \$0.00 \$0.00 \$0.00 \$0.00 Late Charges \$0.00 \$0.00 \$0.00 \$0.00 Prior Year Surplus \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$204,000.71 \$212,162.46 \$17,680.21 \$3,120.04 \$260.00 Administration of the association Legal \$4,000.00 \$4,000.00 \$333.33 \$58.82 \$4.90 Tax Preparation \$225.00 \$225.00 \$18.75 \$3.31 \$0.28 Management Fees \$10,956.00 \$10,956.00 \$913.00 \$161.12 \$13.43 Div of Condo Fees \$272.00 \$227.00 \$22.67 \$5.29 \$0.44 Office Expense \$800.00 \$800.00 \$80.00 <t< td=""><td>by assessments</td><td>Annual</td><td>Annual</td><td>Monthly</td><td>Annual</td><td>Monthly</td></t<>	by assessments	Annual	Annual	Monthly	Annual	Monthly	
Operating Assessment \$176,279.33 \$184,736.05 \$15,394.67 \$2,716.71 \$226.39 Reserve Assessment \$27,721.38 \$27,426.41 \$2,285.53 \$403.33 \$33.61 Sale of Condo Unit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Application Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Late Charges \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Prior Year Surplus \$204,000.71 \$212,162.46 \$17,680.21 \$3,120.04 \$260.00 Total Income \$204,000.71 \$212,162.46 \$17,680.21 \$3,120.04 \$260.00 Administration of the association \$212,162.46 \$18,758.21 \$3,210.04 \$260.00 Legal \$4,000.00 \$4,000.00 \$333.33 \$58.82 \$4,90 Tax Preparation \$225.00 \$225.00 \$18.75 \$3,31 \$0.28 Management Fees \$10,956.00	Income						
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Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$800.00 \$800.00 \$66.67 \$11.76 \$0.98 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$63,000.00 \$70,000.00 \$5,833.33 \$1,029.41 \$85.78 Contingency \$310.08 \$3,496.80 \$291.40 \$51.42 \$4.29 Total Administrative Expense \$79,984.33 \$90,171.05 \$7,514.25 \$1,326.04 \$110.50 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Management Fees			\$913.00	\$161.12	\$13.43	
Office Expense \$800.00 \$800.00 \$66.67 \$11.76 \$0.98 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$63,000.00 \$70,000.00 \$5,833.33 \$1,029.41 \$85.78 Contingency \$310.08 \$3,496.80 \$291.40 \$51.42 \$4.29 Total Administrative Expense \$79,984.33 \$90,171.05 \$7,514.25 \$1,326.04 \$110.50 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grinds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Div of Condo Fees	\$272.00	\$272.00	\$22.67	\$4.00	\$0.33	
Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$63,000.00 \$70,000.00 \$5,833.33 \$1,029.41 \$85.78 Contingency \$310.08 \$3,496.80 \$291.40 \$51.42 \$4.29 Total Administrative Expense \$79,984.33 \$90,171.05 \$7,514.25 \$1,326.04 \$110.50 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Bank Charges	\$360.00	\$360.00	\$30.00	\$5.29	\$0.44	
Insurance \$63,000.00 \$70,000.00 \$5,833.33 \$1,029.41 \$85.78 Contingency \$310.08 \$3,496.80 \$291.40 \$51.42 \$4.29 Total Administrative Expense \$79,984.33 \$90,171.05 \$7,514.25 \$1,326.04 \$110.50 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$500.00 \$88.24 \$7.35	Office Expense	\$800.00	\$800.00	\$66.67	\$11.76	\$0.98	
Contingency \$310.08 \$3,496.80 \$291.40 \$51.42 \$4.29 Total Administrative Expense \$79,984.33 \$90,171.05 \$7,514.25 \$1,326.04 \$110.50 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Corp Annual Fees	\$61.25	\$61.25	\$5.10	\$0.90	\$0.08	
Total Administrative Expense \$79,984.33 \$90,171.05 \$7,514.25 \$1,326.04 \$110.50 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Insurance	\$63,000.00	\$70,000.00	\$5,833.33	\$1,029.41	\$85.78	
Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Contingency	\$310.08	\$3,496.80	\$291.40	\$51.42	\$4.29	
Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Total Administrative Expense	\$79,984.33	\$90,171.05	\$7,514.25	\$1,326.04	\$110.50	
Lawn Maintenance \$39,000.00 \$39,000.00 \$3,250.00 \$573.53 \$47.79 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Grounds Expense	-					
Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Irrigation Maintenance	\$2,000.00	\$2,000.00	\$166.67	\$29.41	\$2.45	
Mulch & Plantings \$5,000.00 \$5,000.00 \$416.67 \$73.53 \$6.13 Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Lawn Maintenance	\$39,000.00	\$39,000.00	\$3,250.00	\$573.53	\$47.79	
Tree Maintenance \$12,000.00 \$12,000.00 \$1,000.00 \$176.47 \$14.71 Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Other Grnds Maintenance	\$2,500.00	\$2,500.00	\$208.33	\$36.76	\$3.06	
Fertilizer/Pest Control \$7,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35	Mulch & Plantings	\$5,000.00	\$5,000.00	\$416.67	\$73.53	\$6.13	
	Tree Maintenance	\$12,000.00		\$1,000.00	\$176.47		
Total Grounds Expense \$67,500.00 \$66,500.00 \$5,541.67 \$977.94 \$81.50	Fertilizer/Pest Control	\$7,000.00	\$6,000.00	\$500.00	\$88.24	\$7.35	
	Total Grounds Expense	\$67,500.00	\$66,500.00	\$5,541.67	\$977.94	\$81.50	

	2020		2021				
Association Expenses Collectible	Association	Assoc	ation	Each	Unit		
by assessments	Annual	Annual	Monthly	Annual	Monthly		
Building Expense							
Building Maintenance Janitorial	\$2,000.00	\$3,300.00	\$275.00	\$48.53	\$4.04		
Pest Control	\$1,000.00	\$2,490.00	\$207.50	\$36.62	\$3.05		
CH A/C Service	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fire Extinguishers	\$75.00	\$75.00	\$6.25	\$1.10	\$0.09		
Total Building Expense	\$3,145.00	\$5,865.00	\$488.75	\$86.25	\$7.19		
Pool Area Expense							
Pool Maintenance	\$3,600.00	\$3,600.00	\$300.00	\$52.94	\$4.41		
Pool Repairs	\$1,500.00	\$1,000.00	\$83.33	\$14.71	\$1.23		
Pool Permit	\$50.00	\$100.00	\$8.33	\$1.47	\$0.12		
Total Pool Area Expense	\$5,150.00	\$4,700.00	\$391.67	\$69.12	\$5.7		
Other Expense							
Bad Debt	\$4,500.00	\$4,500.00	\$375.00	\$66.18	\$5.51		
Total Other Expense	\$4,500.00	\$4,500.00	\$375.00	\$66.18	\$5.51		
Utility Expenses:							
Electric	\$13,000.00	\$10,000.00	\$833.33	\$147.06	\$12.25		
Water & Sewer	\$3,000.00	\$3,000.00	\$250.00	\$44.12	\$3.68		
Total Utilities Expense	\$16,000.00	\$13,000.00	\$1,083.33	\$191.18	\$15.93		
Rent for recreational and		W. 12-42-00-00-00-00-00-00-00-00-00-00-00-00-00	Color District Production 75, 1944	THE OWNER OF THE PARTY OF THE P			
other commonly use facilities			\$0.00	\$0.00	\$0.00		
Security Provisions			\$0.00	\$0.00	\$0.00		
Taxes			4.0.00	40.00	40.00		
Upon Association Property			\$0.00	\$0.00	\$0.00		
Upon Leased Areas			\$0.00	\$0.00	\$0.00		
Florida Intangible			\$0.00	\$0.00	\$0.00		
US Income			\$0.00	\$0.00	\$0.00		
Expenses for a unit owner:				4.0.00	4-1-1-1		
a. Rent for the unit, if subject to a lease			\$0.00	\$0.00	\$0.00		
b. Rent payable under recreational lease			\$0.00	\$0.00	\$0.00		
en n aenua №೧№ ಮಾನ್ ಮಾನಡೆ ಚಿತ್ರವಾಗಿದೆ ಅವನಗಳು			*****				
Operating Total	\$176,279.33	\$184,736.05	\$15,394.67	\$2,716.71	\$226.3		
Reserve Total	\$27,721.38	\$27,426.41	\$2,285.53	\$403.33	\$33.6		
Total Operating & Reserve	\$204,000.71	\$212,162.46	\$17,680.21	\$3,120.04	\$260.0		
Total Operating & Neserve	Ψ204,000.71	QZ 12, 102.40	\$17,000.ZT	Ψ0, 120.04	Ψ200.0		

East Greens Condominium, Inc. Approved Reserve Budget January 1, 2021 through December 31, 2021

	Replacement Cost	Projected Balance 12/31/2020	Est Life	Remain Life	Cost Per Year	Cost/Month Per Unit	
	Cost	12/31/2020	LITE	Life	Per Year	Per Unit	
Painting 1	\$8,000.00	\$0.00	7	6	\$1,333.33	\$1.63	
Painting 1-B	\$2,000.00	\$0.00	7	6	\$333.33	\$0.41	
Painting 2	\$14,000.00	\$12,334.24	7	2	\$832.88	\$1.02	
Painting 3	\$10,000.00	\$8,014.35	7	1	\$1,985.65	\$2.43	
Painting 4	\$5,415.51	\$5,415.51	7	7	\$0.00	\$0.00	
Painting 5	\$6,000.00	\$0.00	7		\$1,000.00	\$1.23	
Painting 6	\$12,000.00	\$0.00	7		\$2,000.00	\$2.45	\$7,485.20
	2 4				W-102-032-3	, (# : # same take
Roof Replacement	\$15,000.00	\$15,000.00	15	15	\$0.00	\$0.00	
Paving	\$106,000.00	\$36,932.97	20	10	\$6,906.70	\$8.46	
Seal Coating	\$10,000.00	\$0.00	.5	5	\$2,000.00	\$2.45	
Tree Trimming	\$5,790.18	\$2,038.66	4	3	\$1,250.51	\$1.53	
70000 10 see 1000 F00							
Pool Equipment	\$10,000.00	\$10,000.00	10	10	\$0.00	\$0.00	
Wells	\$33,600.00	\$20,417.67	30	10	\$1,318.23	\$1.62	
Drainage	\$65,000.00	\$6,056.75	45	37	\$1,593.06	\$1.95	
Drumage	9 00,000.00	00,000.70			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Furniture/Fixtures	\$6,000.00	\$4,647.50	5	2	\$676.25	\$0.83	
Clubhouse	\$20,000.00	\$11,916.02	25	5 7	\$1,154.85	\$1.42	
Clashoase	V_0/000/00	¥ 1,71,8 1,81,84			120 m W	7,	
Pool/Spa	\$28,000.00	(\$2,705.59)	15	5 7	\$4,386.51	\$5.38	
Irrigation System	\$11,000.00	\$11,000.00	10	10	\$0.00	\$0.00	
Lighting	\$14,400.00	\$6,538.85	25	12	\$655.10	\$0.80	
General Fund	\$44,776.76	\$44,776.76	10	10	\$0.00	\$0.00	
General Fund	\$52,687.90	\$52,687.90	10) 10	\$0.00	\$0.00	
erenta an erangi	33-13-13-13-13-13-13-13-13-13-13-13-13-1	7-2/3230			7	Ţ	
Gen Res- Capital Project		\$12,161.97			\$0.00	\$0.00	
Irrigation Deficit		\$0.00			\$0.00	\$0.00	
The second section of the second section of the second section of the second section s							
Total Reserves	\$479,670.35	\$257,233.56			\$27,426.41	\$33.61	

Reserve Account Item	Est. Life	Estimated Replace Cost	Estimate Remaining Life	Est. Balance as 12/31/20	Additional Reserve Requirements	Required Contribution 2021	
Building Painting:							
Group 1							
1 Plaza Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
2 Plaza Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
3 Plaza Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
4 Plaza Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
5 Plaza Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
6 Plaza Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
7 Plaza Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
8 Plaza Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
21 East Greens Blvd	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
23 East Greens Blvd	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
Total Group 1						\$1,666.67	
Group 2							
3 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
4 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
5 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
6 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
7 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
8 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
9 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
10 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
1 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
2 East Greens Circle	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
1 East Greens Blvd	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
2 East Greens Blvd	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
5 East Greens Blvd	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	
6 East Greens Blvd	7	\$1,000.00	2	\$881.02	\$118.98	\$59.49	\$832.86
Group 3							
1 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
2 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
3 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
4 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
5 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
6 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
7 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
8 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
9 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	
10 Park Lane	7	\$1,000.00	1	\$801.44	\$198.56	\$198.56	\$1,985.60
Group 4							
Guardhouse &							
Clubhouse	7	\$5,415.51	7	\$5,415.51	\$0.00	\$0.00	

Group 5 101 East Greens Blvd.	Group 5		Estimated Replace Cost	Estimate maining Life	Est. Balance as 12/31/20	Additional Reserve	Required Contribution	
101 East Greens Blvd.	500 CO					Requirements	2021	
102 East Greens Blvd.		-	64 000 00		40.00	44 000 00	****	
103 East Greens Blvd.								
104 East Greens Blvd.								
105 East Greens Blvd.								
106 East Greens Blvd. 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 \$1,000.00 \$1 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 \$1,000.00 \$1 \$1,000.00 \$1,000.00 \$166.67 \$1,000.00 \$1,000.00 \$166.67 \$1,000.00 \$1								
Regency Court								- 140-00, 130-040, 200-0 ACC
Regency Court	106 East Greens Blvd.	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	\$1,000.00
2 Regency Court 7 \$1,000.00 6 \$50.00 \$1,000.00 \$166.67 4 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 4 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 5 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 7 8 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 7 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 7 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 7 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 7 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 \$1,00	Group 6		ω			N.	87	
Regency Court	1 Regency Court							
Regency Court	2 Regency Court			6	\$0.00	\$1,000.00	\$166.67	
SRegency Court	3 Regency Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
6 Regnery Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 7 Regnery Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 8 Regnery Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regnery Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 10 Regnery Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 10 Regnery Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 13 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 14 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 15 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 15 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 15 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 15 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 15 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 16 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 16 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 17 East Greens Blvd 7 \$1,000.00 15 \$15,000.00 \$1,000.00	4 Regency Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
7 Regency Court 7 \$1,000.00 8 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 9 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 9 \$1,000.00 6 \$0.00 \$1,000.00 \$1,000.00 \$166.67 9 Regency Court 9 \$1,000.00 9 \$1,000.00 \$166.67 9 Regency Court 9 \$1,000.00 \$166.67 9 \$1,000.00 \$1,000.00 \$1,000.00 \$166.67 9 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$166.67 9 \$1,000.00 \$1,	5 Regency Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
Regency Court	6 Regency Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
8 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 9 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 10 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 4 East Greens Blwd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 4 East Greens Blwd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 7 Total Group 6 \$2,000.00 \$0.00 \$10,000.00 \$10,000.00 \$166.67 Painting Total \$1 \$15,000.00 \$31,000.00 \$10,000.00 \$0.00 Roof Replacement: \$1 \$15,000.00 \$10,000.00 \$0.00 \$0.00 Clubrius \$5 \$10,000.00 \$0.00 \$0.00 \$0.00 Paving \$5 \$10,000.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$2,000.00 \$10,000.00 \$2,000.00 \$10,000.00 \$10,000.00 \$2,000.00 \$10,000.00	7 Regency Court	7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
Pagency Court		7	\$1,000.00	6	\$0.00	\$1,000.00	\$166.67	
10 Regency Court 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 4 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 4 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 4 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 4 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 4 East Greens Blvd 7 \$1,000.00 \$1,00	The state of the s							
3 East Greens Blvd 7 \$1,000.00 6 \$0.00 \$1,000.00 \$166.67 Total Group 6 \$25,764.19 \$31,651.32 \$7,485.13 \$ Roof Replacement: Clubhouse/Guardhouse Roof Subtotal \$5 \$10,000.00 \$15,000.00 \$5.0								
A East Greens Blvd Total Group 6 S1,000.00 S166.67 S2,000.00	Section of the sectio							
Painting Total S25,764.19 \$31,651.32 \$7,485.13								
Painting Total		,	\$1,000.00	0	\$0.00	\$1,000.00		
Roof Replacement: Clubhouse/Guardhouse 15	Total Group 6						\$2,000.00	
Since Sinc	Painting Total	_			\$25,764.19	\$31,651.32	\$7,485.13	
Paving Sealcoat 5 \$10,000.00 \$0.00 \$0.00 \$0.00 Blacktop Over 20 \$106,000.00 10 \$36,932.97 \$69,067.03 \$56,906.70 Tree Trimming 4 \$5,790.18 3 \$2,038.66 \$3,751.52 \$1,250.51 Wells (8) 30 \$33,600.00 10 \$20,417.67 \$13,182.33 \$1,318.23 Amenity \$0.00 \$0.00 Furniture/Fixtures 5 \$6,000.00 2 \$4,647.50 \$13,352.50 \$676.25 Pool Heater/Pump etc 10 \$10,000.00 10 \$10,000.00 \$0.00 \$0.00 Clubhouse 25 \$20,000.00 7 \$11,916.02 \$8,083.98 \$1,154.85 Pool/Spa 15 \$28,000.00 7 \$2,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Capital Project \$12,161.97 \$0.00 \$0.00 Irrigation Deficit \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 \$0.00 \$0.00 Sound \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Roof Replacement:							
Paving Sealcoat 5 \$10,000.00 5 \$0.00 \$10,000.00 \$2,000.00 1" Blacktop Over 20 \$106,000.00 10 \$36,932.97 \$69,067.03 \$6,906.70 Tree Trimming 4 \$5,790.18 3 \$2,038.66 \$3,751.52 \$1,250.51 Wells (8) 30 \$33,600.00 10 \$20,417.67 \$13,182.33 \$1,318.23 Amenity \$0.00 \$0.00 \$0.00 \$0.00 Furniture/Fixtures \$ \$6,000.00 2 \$4,647.50 \$1,352.50 \$676.25 Pool Heater/Pump etc 10 \$10,000.00 10 \$10,000.00 \$0.00 \$0.00 Clubhouse 25 \$20,000.00 7 \$11,916.02 \$8,083.98 \$1,154.85 Pool/Spa 15 \$28,000.00 7 \$2,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Capital Project Irrigation Deficit \$0.00 \$0.00	Clubhouse/Guardhouse	15	\$15,000.00	15	\$15,000.00	\$0.00	\$0.00	
Sealcoat 1" Blacktop Over 5 \$10,000.00 \$10,000.00 \$2,000.00	Roof Subtotal				\$15,000.00	\$0.00	\$0.00	
Tree Trimming 4 \$5,790.18 3 \$2,038.66 \$3,751.52 \$1,250.51 Wells (8) 30 \$33,600.00 10 \$20,417.67 \$13,182.33 \$1,318.23 Amenity \$0.00 \$0.00 Furniture/Fixtures 5 \$6,000.00 2 \$4,647.50 \$1,352.50 \$676.25 Pool Heater/Pump etc 10 \$10,000.00 10 \$10,000.00 \$0.00 \$0.00 Clubhouse 25 \$20,000.00 7 \$11,916.02 \$8,083.98 \$1,154.85 Pool/Spa 15 \$28,000.00 7 \$52,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Cother 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 10 \$11,000.00 \$0.00 \$0.00								
Wells (8) 30 \$33,600.00 10 \$20,417.67 \$13,182.33 \$1,318.23 Amenity \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Furniture/Fixtures \$\$ \$6,000.00 2 \$4,647.50 \$1,352.50 \$676.25 Pool Heater/Pump etc 10 \$10,000.00 10 \$10,000.00 \$0.00 \$0.00 Clubhouse 25 \$20,000.00 7 \$11,916.02 \$8,083.98 \$1,154.85 Pool/Spa 15 \$28,000.00 7 -\$2,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 \$0.00 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Cother 10 \$52,687.90 \$0.00 \$0.00 \$0.00 Irrigation Deficit \$11,000.00 \$0.00 \$0.00 \$0.00 <td< td=""><td>1" Blacktop Over</td><td>20</td><td>\$106,000.00</td><td>10</td><td>\$36,932.97</td><td>\$69,067.03</td><td>\$6,906.70</td><td></td></td<>	1" Blacktop Over	20	\$106,000.00	10	\$36,932.97	\$69,067.03	\$6,906.70	
Amenity \$0.00 \$0.00 Furniture/Fixtures 5 \$6,000.00 2 \$4,647.50 \$1,352.50 \$676.25 Pool Heater/Pump etc 10 \$10,000.00 10 \$10,000.00 \$0.00 \$0.00 Clubhouse 25 \$20,000.00 7 \$11,916.02 \$8,083.98 \$1,154.85 Pool/Spa 15 \$28,000.00 7 -\$2,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 10 \$11,000.00 \$0.00 \$0.00	Tree Trimming	4	\$5,790.18	3	\$2,038.66	\$3,751.52	\$1,250.51	
Furniture/Fixtures 5 \$6,000.00 2 \$4,647.50 \$1,352.50 \$676.25 Pool Heater/Pump etc 10 \$10,000.00 10 \$10,000.00 \$0.00 \$0.00 Clubhouse 25 \$20,000.00 7 \$11,916.02 \$8,083.98 \$1,154.85 Pool/Spa 15 \$28,000.00 7 \$2,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 10 \$11,000.00 \$0.00 \$0.00		30	\$33,600,00					
Pool Heater/Pump etc 10 \$10,000.00 10 \$10,000.00 \$0.00 \$0.00 Clubhouse 25 \$20,000.00 7 \$11,916.02 \$8,083.98 \$1,154.85 Pool/Spa 15 \$28,000.00 7 -\$2,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 \$0.00 \$0.00 \$0.00	Wells (8)		\$35,000.00	10	\$20,417.67	\$13,182.33	\$1,318.23	
Clubhouse 25 \$20,000.00 7 \$11,916.02 \$8,083.98 \$1,154.85 Pool/Spa 15 \$28,000.00 7 -\$2,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$12,161.97 \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 \$0.00 \$0.00 \$0.00			\$35,000.00	10	\$20,417.67			
Pool/Spa 15 \$28,000.00 7 -\$2,705.59 \$30,705.59 \$4,386.51 Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$0.00 \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 \$0.00 \$0.00 \$0.00	Amenity	5				\$0.00	\$0.00	
Lighting 25 \$14,400.00 12 \$6,538.85 \$7,861.15 \$655.10 General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$12,161.97 \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 \$0.00 \$0.00 \$0.00	Amenity Furniture/Fixtures		\$6,000.00	2	\$4,647.50	\$0.00 \$1,352.50	\$0.00 \$676.25	
General Reserve 10 \$44,776.76 10 \$44,776.76 \$0.00 \$0.00 Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$12,161.97 \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 \$0.00 \$0.00 \$0.00	Amenity Furniture/Fixtures	10	\$6,000.00 \$10,000.00	2	\$4,647.50 \$10,000.00	\$0.00 \$1,352.50 \$0.00	\$0.00 \$676.25 \$0.00	
Gen Res - Furture Drainage 45 \$65,000.00 37 \$6,056.75 \$58,943.25 \$1,593.06 Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$12,161.97 \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 \$0.00 \$0.00 \$0.00	Amenity Furniture/Fixtures Pool Heater/Pump etc	10	\$6,000.00 \$10,000.00 \$20,000.00	2 10 7	\$4,647.50 \$10,000.00 \$11,916.02	\$0.00 \$1,352.50 \$0.00 \$8,083.98	\$0.00 \$676.25 \$0.00 \$1,154.85	
Gen Res - Other 10 \$52,687.90 10 \$52,687.90 \$0.00 \$0.00 Gen Res - Capital Project Irrigation Deficit \$12,161.97 \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 10 \$11,000.00 \$0.00 \$0.00	Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse	10 25 15	\$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00	2 10 7	\$4,647.50 \$10,000.00 \$11,916.02 -\$2,705.59	\$0.00 \$1,352.50 \$0.00 \$8,083.98 \$30,705.59	\$0.00 \$676.25 \$0.00 \$1,154.85 \$4,386.51	
Gen Res - Capital Project Irrigation Deficit \$12,161.97 \$0.00 \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 10 \$11,000.00 \$0.00 \$0.00	Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting	10 25 15 25	\$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00	2 10 7 7	\$4,647.50 \$10,000.00 \$11,916.02 -\$2,705.59 \$6,538.85	\$0.00 \$1,352.50 \$0.00 \$8,083.98 \$30,705.59 \$7,861.15	\$0.00 \$676.25 \$0.00 \$1,154.85 \$4,386.51 \$655.10	
Irrigation Deficit \$0.00 \$0.00 \$0.00 Irrigation System/Pumps 10 \$11,000.00 10 \$11,000.00 \$0.00 \$0.00	Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting General Reserve	10 25 15 25	\$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 \$44,776.76	2 10 7 7 12	\$4,647.50 \$10,000.00 \$11,916.02 -\$2,705.59 \$6,538.85 \$44,776.76	\$0.00 \$1,352.50 \$0.00 \$8,083.98 \$30,705.59 \$7,861.15 \$0.00	\$0.00 \$676.25 \$0.00 \$1,154.85 \$4,386.51 \$655.10 \$0.00	
Irrigation System/Pumps 10 \$11,000.00 10 \$11,000.00 \$0.00 \$0.00	Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting General Reserve Gen Res - Furture Drainage	10 25 15 25 10 24	\$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 \$44,776.76 \$65,000.00	2 10 7 7 12 10 37	\$4,647.50 \$10,000.00 \$11,916.02 -\$2,705.59 \$6,538.85 \$44,776.76 \$6,056.75	\$0.00 \$1,352.50 \$0.00 \$8,083.98 \$30,705.59 \$7,861.15 \$0.00 \$58,943.25	\$0.00 \$676.25 \$0.00 \$1,154.85 \$4,386.51 \$655.10 \$0.00 \$1,593.06	
	Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting General Reserve Gen Res - Furture Drainage Gen Res - Other	10 25 15 25 10 24	\$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 \$44,776.76 \$65,000.00	2 10 7 7 12 10 37	\$4,647.50 \$10,000.00 \$11,916.02 -\$2,705.59 \$6,538.85 \$44,776.76 \$6,056.75 \$52,687.90	\$0.00 \$1,352.50 \$0.00 \$8,083.98 \$30,705.59 \$7,861.15 \$0.00 \$58,943.25 \$0.00	\$0.00 \$676.25 \$0.00 \$1,154.85 \$4,386.51 \$655.10 \$0.00 \$1,593.06 \$0.00	
\$479.670.35 \$257.233.65 \$234.508.67 \$27.426.24	Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting General Reserve Gen Res - Furture Drainage Gen Res - Other Gen Res - Capital Project	10 25 15 25 10 24	\$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 \$44,776.76 \$65,000.00	2 10 7 7 12 10 37	\$4,647.50 \$10,000.00 \$11,916.02 -\$2,705.59 \$6,538.85 \$44,776.76 \$6,056.75 \$52,687.90 \$12,161.97	\$0.00 \$1,352.50 \$0.00 \$8,083.98 \$30,705.59 \$7,861.15 \$0.00 \$58,943.25 \$0.00	\$0.00 \$676.25 \$0.00 \$1,154.85 \$4,386.51 \$655.10 \$0.00 \$1,593.06 \$0.00	
	Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting General Reserve Gen Res - Furture Drainage Gen Res - Other Gen Res - Capital Project Irrigation Deficit	10 25 15 25 10 45	\$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 \$44,776.76 \$65,000.00 \$52,687.90	2 10 7 7 12 10 37	\$4,647.50 \$10,000.00 \$11,916.02 -\$2,705.59 \$6,538.85 \$44,776.76 \$6,056.75 \$52,687.90 \$12,161.97 \$0.00	\$0.00 \$1,352.50 \$0.00 \$8,083.98 \$30,705.59 \$7,861.15 \$0.00 \$58,943.25 \$0.00 \$0.00	\$0.00 \$676.25 \$0.00 \$1,154.85 \$4,386.51 \$655.10 \$0.00 \$1,593.06 \$0.00 \$0.00	

Reserve Account Item	Est. Life	Estimated Replace Cost	Estimate Remaining Life	Est. Balance as 12/31/20	Additional Reserve Requirements	Required Contribution 2021
Total Reserve Requirements	6	\$27,426.34			nequirements	2021
Per Unit Per Year		\$403.33				
Per Unit Per Month		\$33.61				
Operating Budget		\$184,736.05				
Less Prior Year Surplus		\$0.00				
Less Interest & Misc Income		\$0.00				
Net Operating Budget		\$184,736.05				
Per Unit Per Year		\$2,716.71				
Per Unit Per Month		\$226.39				
Total Contribution		\$0.00				
Required Per FLA Statute 71	8					
Per Unit Per Year		\$3,120.00				
Per Unit Per Month		\$260.00				