

WESTBOURNE HOMEOWNERS ASSOCIATION, INC.
2021 Annual Budget

REVENUES

Member Assessments*	\$ 270,025.00
TOTAL REVENUES	<u>270,025.00</u>

EXPENSES

Utilities: Street Lights, Electricity, Water, Sewer, Telephone	53,550.00
Pool Management, Repairs, Supplies	44,800.00
Property Management	42,000.00
Legal, Accounting, Property Taxes, Fees	26,010.00
Landscape Contract	25,000.00
Patrol/Security	20,000.00
Playground/Tennis Courts Repair and Maintenance	15,500.00
Insurance	13,500.00
Repairs & Maintenance: Electrical, Sprinkler, Entry Way, etc.	8,700.00
Communications/Meetings	5,300.00
Deed Restriction/Collection Enforcement	3,500.00
Pest Control	3,500.00
Bad Debt	3,000.00
Bank Charges: Credit Card Fees, Return Check Charges, etc.	2,500.00
Neighborhood Activities: Events, etc.	2,000.00
Vandalism	<u>750.00</u>
TOTAL EXPENSES	<u>269,610.00</u>

Excess of Revenue over Expenses	415.00
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*Amount is based on a 100% collection rate.