

	Pinnacle Gardens Proposal	2.5% Increase
Maintenance Fee Income	\$260,537	
Interest Income	\$500	
Fines	\$0	
Prepaid Reserve Payments	\$0	
Total Income	\$261,037	
Expenses		
45500 Electric	\$11,000	
47000 Water/Sewer	\$50,000	
48000 Trash removal	\$9,300	
51000 Maintenance Supplies	\$1,500	
57100 Snow Removal	\$3,000	
57500 Pest Control	\$3,000	
57800 Termite Contract	\$3,000	
58000 Grounds Maintenance	\$35,000	
58100 Irrigation Maintenance	\$500	
58300 Repair/Maintenance	\$5,000	
58400 Lift Station	\$2,000	
58500 Landscaping	\$4,000	
63500 Insurance	\$35,000	
65500 Management	\$16,789	
66000 Misc	\$1,000	
66500 Postage Duplication	\$500	
67000 Professional Legal	\$2,000	
68500 Taxes	\$500	
Total Expenses	\$183,089	
Transfer to Reserve	\$77,948	
Total	\$261,037	