

## Havasu Garden 2021 Budget

<b>INCOME</b>	<b>2021</b>
Dues	\$ 80,640.00
Disclosure Fees	\$ 625.00
Late Fees	
Fines	
Interest	\$ 20.00
Transfer Fees	\$ 1,875.00
<b>Total Income</b>	<b>\$ 83,160.00</b>

<b>ADMINISTRATIVE EXPENSES</b>	
Insurance	\$ 6,000.00
Newsletter	\$ 200.00
Office Supplies	\$ 800.00
Postage	\$ 800.00
Accounting - Year End	\$ 300.00
Bookkeeping - Manager	\$ 16,200.00
Legal Fees	\$ 2,500.00
Taxes	\$ 60.00
Website Expenses	\$ 300.00
Year End Diiner	\$ 400.00
<b>Total Administrative Expenses</b>	<b>\$ 27,560.00</b>

<b>OPERATING EXPENSES</b>	
Alarm & Security	\$ 2,500.00
Janitorial Service	\$ 2,400.00
Janitorial Supplies	\$ 500.00
Landscaping Monthly Service	\$ 10,080.00
Landscaping Repairs	\$ 500.00
Pest Control	\$ 800.00
Pool Permits	\$ 350.00
Pool Repairs	\$ 500.00
Pool Service	\$ 7,000.00
Repairs & Maint.	\$ 3,996.00
Weed Control	\$ 3,200.00
<b>Total Operating Expenses</b>	<b>\$ 31,826.00</b>

<b>UTILITIES</b>	
Gas & Electric	\$ 8,500.00
Internet	\$ 750.00
Trash Service	\$ 460.00
Water	\$ 6,000.00
<b>Total Utilities</b>	<b>\$ 15,710.00</b>

<b>Net Income Before Reserve Deposit and Capital Expenses</b>	<b>\$ 8,064.00</b>
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<b>OTHER</b>	
10% Reserve Deposit	\$ 8,064.00
Building Repairs	\$ 20,000.00
Capital - Unspecified	
<b>Total Other</b>	<b>\$ 28,064.00</b>