

**CATEGORY****EXPENSES:****BUDGET**

40

**GROUNDS**

41

Lawn Service

~~\$22,750.00~~

\$ 1895 approx. per month; may be more

42

Tree Trimming

~~\$3,500.00~~

\$1750 twice a year

43

Sprinkler Repair Common

~~\$9,700.00~~

\$ 475/month for inspections/well issues

44

Weed Spraying

~~\$2,400.00~~

\$200/month

45

Miscellaneous Grounds

~~\$8,000.00~~

common area clean up

46

Electric for Irrigation Pumps

~~\$1,200.00~~**Total**~~\$47,550.00~~

50

**SPORTS**

51

Pool Service/Cleaning

~~\$6,216.00~~

\$ 518. per month

52

Water/Sewer

~~\$1,020.00~~

85 approx/ month average

53

Pool Repair./Maint

~~\$4,300.00~~

54

Pool Furniture

~~\$1,000.00~~**TOTAL**~~\$12,536.00~~

60

**CLUBHOUSE**

61

Janitorial

~~\$2,400.00~~

\$200/month

62

FPL

~~\$3,800.00~~

66

Pest Control

~~\$449.00~~

pay by year discounted rate

64

New Equip Table/Chairs

~~\$500.00~~

63

Repair Maint

~~\$3,330.00~~

65

Supplies

~~\$240.00~~

\$60.00/qtr cleaning supplies

**TOTAL**~~\$10,719.00~~

70

**ADMINISTRATION**

71

Management Co Fee

~~\$17,280.00~~

\$12 per 120 units=\$1440/Month

72

Insurance &amp; Taxes

~~\$10,000.00~~

73

Accounting

~~\$3,000.00~~

Management Co.

75

Office Supplies

~~\$300.00~~

76

Printing &amp; Postage

~~\$850.00~~

Violation Letters/Annual Meeting/Budget Notice

78

Legal Lawyer

~~\$3,000.00~~

Legal unknown; mediation costs

74

Miscellaneous Admin

~~\$150.00~~

75

Audit Fee

~~\$3,000.00~~**TOTAL**~~\$37,580.00~~**TOTAL EXPENSES****\$108,385.00****INCOME:**

Homeowners Fees

\$102,960.00

At \$71.50 per month

Interest

\$25.00

Well fees

~~\$5,400.00~~

30 at \$15.00 per month

**TOTAL INCOME****\$108,385.00**