

**Budget  
2019  
Approved**

**OPERATING**

**ADMINISTRATION**

Insurance	1,900.00
Office/Admin. Expense	275.00
Licenses & Taxes	65.00
Legal & Accounting	200.00
Postage & Delivery	200.00
Property Management Fees	9,000.00

**MAINTENANCE**

Irrigation	2,100.00
Landscaping & Grounds	30,000.00
Maintenance - General	813.00
Pest Control - Outside	7,500.00
Wall Maintenance	500.00
Dock Maintenance	500.00
Tree Trimming	2,200.00

**UTILITIES**

Electricity	5,400.00
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**OPERATING BUDGET**

**\$60,653.00**

**RESERVES (Restricted)**

Full Funding	<b>\$10,147.00</b>
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**\$70,800.00**

**PROPOSED ASSESSMENTS:**

<b>LOTS (14 Lots X \$60/month)</b>	<b>10,080.00</b>
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<b>HOMES (44 Lots X \$115/month)</b>	<b><u>60,720.00</u></b>
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**70,800.00**

Contingency Fee

**\$0.00**

Reserve Expenses

**\$0.00**