

2021 Budget  
Cost Per Unit/Per Month

	<b>2021</b>	<b>Cost</b>
		<b>Per Unit</b>
	<b>Budget</b>	<b>Per Month</b>
<b>Operating Income</b>		
Operating Assessments	120,455.00	278.83
Fines & Penalties	0.00	0.00
Other Income	0.00	0.00
<b>Total Income</b>	<b>120,455.00</b>	<b>278.83</b>
<b>Operating Expense</b>		
Accounting	4,320.00	10.00
Bad Debt	0.00	0.00
Bank Fees	0.00	0.00
Electric	4,900.00	11.34
Insurance	15,000.00	34.72
Landscaping - Non-Contract	1,700.00	3.94
Landscaping - Irrigation	1,000.00	2.31
Landscaping - Maint Contract	10,000.00	23.15
Landscaping - Trees	1,000.00	2.31
Management Fees	9,540.00	22.08
Misc Admin	650.00	1.50
Repairs & Maintenance	3,150.00	7.29
Snow Removal-Contract	4,045.00	9.36
Snow Remova - Non Contract	500.00	1.16
Tax Prep & Legal	550.00	1.27
Trash	5,600.00	12.96
Water- Irrigation	7,500.00	17.36
Water & Sewer	51,000.00	118.06
<b>Total Operating Expenses</b>	<b>120,455.00</b>	<b>278.83</b>
<b>Operating Surplus (Deficit)</b>	<b>0.00</b>	
<b>Reserve Income</b>		
Reserve Assessments	41,546.08	96.17
Special Assessment	21,600.00	50.00
<b>Total Reserve Income</b>	<b>63,146.08</b>	<b>146.17</b>
<b>Monthly Operating Assessment</b>	<b>278.83</b>	
<b>Monthly Reserve Assessment</b>	<b>96.17</b>	
<b>Monthly Assessments</b>	<b>375.00</b>	