

## Sylvan Square 2021 Budget Summary

Old Accounts	New Accounts	2021 Proposed	Cost Per Unit per Month
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Common Assessments - Operating/HOA Dues		\$65,899	\$343
Interest Income - Operating	Interest Income	\$0	
Violation Fines			
<b>Total Income</b>		<b>\$65,899</b>	<b>\$343</b>
<b>Expense</b>			
<b>Administration</b>			
Audit & Tax Preparation	Audit Fees	\$295	\$2
Insurance Expense	Insurance Expense	\$7,773	\$40
Management Fees	Management Fees	\$5,760	\$30
Accounting	Accounting	\$3,840	\$20
Legal	Legal	\$250	\$1
Misc Administrative Expense	Additional Administrative Fe	\$150	\$1
<b>Total Administration</b>		<b>\$18,068</b>	<b>\$94</b>
Cost Share with ERCCA	HOA Dues	\$236	\$1
<b>Landscaping</b>			
Landscape Maint - Contract	Landscaping / Grounds - Coi	\$5,547	\$29
Landscape Maint - Irrigation	Landscaping / Grounds - Irri	\$400	\$2
Landscape Maint - Non Contract	Landscaping / Grounds	\$200	\$1
Landscape Maint - Trees	Landscaping / Grounds - Tre	\$1,500	\$8
<b>Total Landscaping</b>		<b>\$7,647</b>	<b>\$40</b>
<b>Maintenance</b>			
Alarm Monitoring & TI	Fire & Life Safety	\$1,000	\$5
Fire Sprinkler Repairs	Fire Sprinkler Inspections	\$1,000	\$5
Pest Control	Pest Control Service	\$600	\$3
Repair & Maintenance	Repairs & Maintenance	\$1,500	\$8
Snow Removal	Snow Removal	\$3,600	\$19
Trash Removal	Trash Removal	\$1,458	\$8
<b>Total Maintenance</b>		<b>\$9,158</b>	<b>\$48</b>
<b>Utilities</b>			
Electric	Electricity	\$3,378	\$18
Telephone - Fire Alarm	Telephone Expense	\$1,488	\$8
Water - Irrigation	Water - Irrigation	\$3,770	\$20
Water & Sewer	Water & Sewer	\$22,154	\$115
<b>Total Utilities</b>		<b>\$30,790</b>	<b>\$160</b>
<b>Total Expense</b>		<b>\$65,899</b>	<b>\$343</b>
<b>Other Income</b>			
Common Assessments - Reserve	HOA Dues-Reserves	\$16,704	\$87
Interest Income	Interest Income	\$0	
<b>Total Other Income</b>		<b>\$16,704</b>	<b>\$87</b>
		<b>Operating Assessment Per Unit</b>	<b>\$343</b>
		<b>Reserve Assessment Per Unit</b>	<b>\$87</b>
		<b>\$430</b>	