

Reflections HOA 2021 Approved Budget

Assessment	\$	1,075.00
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2021 Budget**INCOME**

Maintenance Fees	\$202,100
Late Fees	\$500
Owner Interest	\$0
Certified Mail	\$600
Lakeside Enclave Reimb Light	\$0
Amenity Rental	\$200
Bank Interest	\$200
Legal Fees	\$3,000
Pool Card Income	\$50
City Trash Reimbursement	\$13,536
Misc	\$0
TOTAL INCOME	<u><u>\$220,186</u></u>

Electricity	\$7,000
Water & Sewer	\$8,000
Telephone	\$2,400
Pool	\$10,000
Landscaping	\$14,189
Trash	\$48,094
Patrol	\$28,170

Patrol Prior	\$0
Pest/Mosquito	\$1,500
Pool Repairs	\$5,000
Landscape Other	\$4,000
Repairs Playground	\$1,000
Repairs Trail	\$2,000
Repairs General	\$2,000
Amenity Center	\$1,000
Amenity Center Supplies	\$500
Pool & Tennis Keys	\$200
Pool Permits/Bath Cleaning	\$1,000
Tennis Courts	\$2,000
Security System	\$1,500
Irrigation Repairs	\$3,000
Walls & Fences	\$3,000

Bad Debt	\$1,000
Administration	\$6,000
Social Events	\$750
Bank Charge	\$200
Taxes	\$200
Legal Svc	\$10,000
Lawsuit Deductible	\$10,000
Management Fees	\$11,923
Accounting	\$1,800
Certified Mail	\$600
Website	\$1,000
Miscellaneous	\$1,000
Directors & Officers	\$3,780
Property	\$8,038
Reserves Contribution	\$18,342
Paint Project-reserve	\$0
TOTAL EXPENSES	<u><u>\$220,186</u></u>

Excess/Deficit	\$0
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