



**Maintenance & Enhancements**

Annual Plant Material, Mulch, etc	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
Landscaping Maintenance	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	1850	22,200	
Tree Trimming	333	333	333	333	333	333	333	333	333	333	333	333	333	4,000	
Pond Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	50	350	
Sprinkler Maintenance	135	25	25	135	25	25	135	25	25	135	25	25	25	800	
Dock Maintenance	75	75	75	75	75	75	75	75	75	75	75	75	75	800	
Power wash / Exterior Cleaning	333	333	333	333	333	333	333	333	333	333	333	333	333	4,000	2009

**Total Maintenance & Enhancements****\$35,150****General Operating Expenses**

Termite Bond	275	275	275	275	275	275	275	275	275	275	275	275	275	3,300	
Electricity	917	917	917	917	917	917	917	917	917	917	917	917	917	11,000	
Cable	12	12	12	12	12	12	12	12	12	12	12	12	12	144	
Phone	44	44	44	44	44	44	44	44	44	44	44	44	44	525	
Water	375	375	375	375	375	375	375	375	375	375	375	375	375	4,500	Bas
Gate	125	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
Regime Management	600	600	600	600	600	600	600	600	600	600	600	600	600	7,200	
Postage & Office Supplies	30	30	30	30	30	30	30	30	30	30	30	30	30	360	
General Expenses (Misc)	125	125	125	125	125	125	125	125	125	125	125	125	125	1,500	
Accounting & Tax Preparation		500												500	

**Total General Expenses****\$30,529****Capital Reserves**

Reserve Fund for Roofing	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	16,000	\$6000
Reserve Fund for Road Maintenance	60	60	60	60	60	60	60	60	60	60	60	60	60	720	\$1800
Reserve Fund for Future Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	

**Total Capital Reserves****\$28,720****Total Expenses**

\$19,671	\$21,020	\$20,520	\$22,130	\$20,720	\$20,720	\$20,830	\$20,720	\$20,720	\$20,830	\$20,520	\$20,520	\$20,520	\$246,029
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**Budget Over / Under**

\$0