

ANCLOTE RESERVE HOMEOWNERS ASSOCIATION, INC.
PROPOSED BUDGET
for January 1, 2021 to December 31, 2021

Units	Description	2020 Budget	2021 Budget	P/H/Q
162				
REVENUE				
	Maintenance Fee Income	\$131,706.00	\$135,675.40	\$209.38
	Operating Interest Income	\$0.00	\$0.00	\$0.00
	Developer Contribution	\$0.00	\$0.00	\$0.00
Income Accounts Total		\$131,706.00	\$135,675.40	\$209.38
ADMINISTRATIVE EXPENSE				
	Management Fee	\$11,832.00	\$11,832.00	\$18.26
	Legal Services	\$500.00	\$500.00	\$0.77
	Copy, Printing & Postage	\$250.00	\$250.00	\$0.39
	Office Supplies	\$250.00	\$750.00	\$1.16
	Accounting Fees/Tax Prep	\$2,500.00	\$1,000.00	\$1.54
	Web Site Administration	\$1,000.00	\$0.00	\$0.00
	Annual Corp. Report	\$61.25	\$70.00	\$0.11
	Misc. Administrative / Contingencies	\$1,000.00	\$1,500.00	\$2.31
UTILITY EXPENSE				
	Streetlighting	\$24,180.00	\$36,000.00	\$55.56
	Electric Service	\$1,500.00	\$750.00	\$1.16
	Irrigation Water	\$5,000.00	\$750.00	\$1.16
REPAIRS & MAINTENANCE EXPENSE				
	Grounds/Landscaping Maintenance	\$41,687.85	\$42,000.00	\$64.81
	Landscape Replacement	\$1,000.00	\$2,000.00	\$3.09
	Irrigation Repairs & Maintenance	\$3,312.00	\$1,000.00	\$1.54
	Pressure Washing	\$2,500.00	\$1,500.00	\$2.31
	Gate Maintenance	\$1,000.00	\$1,000.00	\$1.54
	Holiday Lights	\$2,000.00	\$2,500.00	\$3.86
	Misc. Grounds Expense	\$1,966.23	\$994.23	\$1.53
INSURANCE				
	Liability & D/O Insurance	\$4,000.00	\$4,991.50	\$7.70
	Workers Compensation	\$750.00	\$630.00	\$0.97
	Umbrella	\$1,250.00	\$1,491.00	\$2.30
RESERVES				
	Private Streets	\$17,500.00	\$17,500.00	\$27.01
	Gates	\$6,000.00	\$6,000.00	\$9.26
	Mailbox Kiosk	\$666.67	\$666.67	\$1.03
Expense Accounts Total		\$131,706.00	\$135,675.40	\$209.38
Operating Accounts Net		\$0.00	\$0.00	\$0.00
Quarterly Maintenance Fee		\$203.25	\$209.38	
Initial Contribution		\$500.00	\$500.00	