

Category/ Item	Budget	Category total
<b>Administrative expenses</b>		
Insurance	\$ 3,742.00	
Office supplies and postage	\$ 600.00	
CPA fee	\$ 150.00	
Property tax	\$ 500.00	
Website fees	\$ 564.00	
Signage	\$ 350.00	
Total		\$ 5,906.00
<b>Mowing and landscaping</b>		
Brushhog creek/retention pond \$400/ bi-annually	\$ 400.00	
Weed spray- Go Green \$385/quarter	\$ 1,925.00	
Pond maintenance- TurnPro Aquatics \$279/mo	\$ 2,511.00	
Nicolas Ivy quote (\$550/ month)	\$ 5,500.00	
Beautification committee	\$ 100.00	
Total		\$ 10,436.00
<b>Pool</b>		
Pool landscaping	\$ 600.00	
Chemicals and supplies	\$ 3,250.00	
License state health department	\$ 75.00	

Daily pool open/close (included with S.O. labor)\*

Spring opening- labor and chemicals	\$	1,075.00
Daily pool maintenance- Scott Oglesby	\$	9,120.00
Fall closing- labor and chemicals	\$	1,075.00

Total \$ 15,195.00

#### Events

Annual meeting space	\$	100.00
Member dues payback prize	\$	240.00
Easter Egg Hunt	\$	850.00
Pool Party	\$	1,700.00
Winter decorating contest prizes and signs	\$	175.00
Chili cookoff	\$	50.00

Total \$ 3,115.00

#### Utilities

City, Electric, Payphone	\$	6,800.00
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Total \$ 6,800.00

#### Other HOA services

Winter entrance lights	\$	300.00
Winter weather road treatments	\$	200.00

Total		\$ 500.00
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Other

Tree doctors	\$ 350.00	
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replacement trees pool area

repaint parking lot	\$ 200.00	
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expected expenses and maintenance	\$ 2,000.00	
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drywall repair womens bathroom

bathroom makeover

pool water fountain replacement	\$ 750.00	
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additional pool filter	\$ 2,000.00	
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Total		\$ 5,300.00
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Reserves

	\$ 10,000.00	
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Total	.	\$ 10,000.00
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Overall Total	\$ 57,252.00	\$ 57,252.00
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