

Income Type	Budget	YTD (as of 11/01)	Estimated End of Year
Homeowner Assessments @ \$800/each	27,200.00	25,600.00	25,600.00
Withdrawal from Reserve	0.00	0.00	0.00
	27,200.00	25,600.00	25,600.00

Expense Type	Budget	YTD (as of 11/01)	Estimated End of Year
Business Licenses and Permits	80.00	61.25	61.25
Insurance	1,700.00	3,610.50	3,610.50
Landscaping and Grounds keeping	7,200.00	6,293.00	7,243.00
Office Supplies/Postage	500.00	243.83	378.83
Professional Fees	2,000.00	500.00	500.00
Repairs and Maintenance	5,000.00	5,218.17	5,718.17
Utilities	6,250.00	4,750.55	5,712.55
	22,730.00	20,677.30	23,224.30

Expense Type

	Budget	
Reserve Contribution	4,470.00	2,375.70

Notes

\$2,506.96 outstanding in associate and attorney fees

no additional expense through end of year

no additional expense through end of year

includes \$950for Nov/Dec lawn, final quarter of spraying

includes \$135 for Nov/Dec Quickbooks, postage for 2022 election, Jan asesments

no additional expense through end of year

includes \$500 for mainentance up front/unexpected gate repairs

\$962 for Nov/Dec Teco, front gate, and phone line