

	2021	2021 Estimate	
	<u>Budget</u>	<u>Amount</u>	<u>Variance</u>
<u>Dues & Other Collections:</u>			
Homeowner Dues	\$ 48,375	\$ 48,375	\$ -
Other Billings & Charges	<u>2,000</u>	<u>4,765</u>	<u>2,765</u>
	50,375	53,140	2,765
<u>Utilities:</u>			
Electric (Entry, Fountain, St Lights)	8,000	8,054	(54)
Water (Lawn Sprinkler)	3,500	2,600	900
<u>Common Area Maintenance:</u>			
Lake Fountain Repair	2,000	2,350	(350)
Guardhouse Repairs	-	116	(116)
Sprinkler System Maintenance	500	651	(151)
Lake Treatment	5,000	3,543	1,457
Landscaping/Fertilizer/Mowing	17,650	18,170	(520)
Trees, Shrubs & Flowers	1,650	1,650	-
Repair Street Signs	-	76	(76)
Entry Lights/Repairs	-	146	(146)
Uncollected Homeowner Dues	1,125	1,590	(465)
Admin. Supplies (Paper/Postage)	250	240	10
P. O. Box Rental Fees	100	118	(18)
Professional Services (Legal, Other)	1,000	50	950
Insurance Expense	<u>2,300</u>	<u>2,441</u>	<u>(141)</u>
Total Expenses	<u>43,075</u>	<u>41,796</u>	<u>1,279</u>
Surplus/(Deficit)	<u>\$ 7,300</u>	<u>\$ 11,344</u>	<u>\$ 4,044</u>

2021 Estimated Results

Operating Fund