

<b>2021 Budget</b>		
<b>Income</b>	<b>Budget</b>	<b>Comments</b>
Assessments Q1 (2020 Rates) + Q2-4(2020 Rates + 10%)	77923.56	Income**
Non-Budget Deposits	52,397	CD's cashed in and rollover from 2020
<b>Total Expected Income</b>	<b>130,321</b>	
<b>Budget Expenses</b>	<b>Budget</b>	<b>Comments</b>
6101 Adm - Postage and Printing	2,060	
6103-Adm - Insurance	4,525	
6107- Adm.- Legal Fees	5,000	
6108-Adm - Management Fees	13,200	
6111-Adm - Property Taxes	325	
6112-Adm - AUP/Audit and Tax Prep	1,175	
6115-Adm-Website	40	
6118-Adm - Bank Service Charge	40	
6206-Maint - Contract Services Lawn Care Common Areas/Entrances	43,020	Common Area Lawn Care
6207-Maint - Non-Contract & Supplies	2,049	Any neighborhood repairs (outside of lawn care)
6208-Maint-Plants	-	
6211-Maint-Irrigation Repair	675	
6217-Lake - Dam Tree Removal	36,040	Removal of trees project per DHEC & grass seed
6218-Lake - Carp & etc	2,600	Carp +2x Year Dam Lawn Care
6224-Adm.-Security	4,150	3 security cameras, data/mon & car decal system
6401-Utilities - Electric	2,600	
6413-Utilities - Water	2,500	
8225-Maint-Wells		
8226-Reserves	10,020	Emergency Funds
<b>Total Expected Expenses</b>	<b>130,019</b>	
<b>Capital Improvements</b>	<b>Budget</b>	<b>Comments</b>
Dog Stations	302.05	2 Stations (1 island and 1 tennis court area) + garbage can and bags
<b>Sum of Capital Improvements</b>	<b>302</b>	
Sum of All Expenditures	130,321	
Difference Between Expenditures and Income	(0)	

\*\*\*Assessment amount is calculated based on 92% of residents paying the amount billed. Currently, only 80% of residents are paying their assessments, but we hopefully anticipate that pursuit of liens and foreclosures will significantly increase the percent of residents who comply with their responsibility to pay.