

Pleasant Hill Lakes

Description	2019 Approved Budget
Assessment Income	44,635.00
Administrative/Late Fees	0.00
Paid out late fees	0.00
Legal Fees Reimbursement	0.00
Subtotal Income	44,635.00
Management Fees	13,800.00
Acct Fees/Tax Prep	250.00
Legal Fees	2,000.00
Bank Charges	0.00
Postage	450.00
Insurance- D&O	1,600.00
Insurance- Liability	700.00
Office Supplies	350.00
Copying and Printing	1,465.00
Newsletter	0.00
Corporate Annual Repot	62.00
Bad Debt	1,500.00
Meeting Expense	0.00
Storage	300.00
Miscellaneous	250.00
Administrative	22,727.00
Mulch	0.00
Grounds/Janitorial	4,500.00
Fertilization & Chemicals	600.00
Irrig Repair/Maint	750.00
Repairs/Maint - Backflow	45.00
Sign Repairs/Maint	250.00
Pest Control	0.00
Community Improvements	3,000.00
Grounds Maintenance	9,145.00
Electrical Service	6,500.00
Water/Sewer	500.00
Utilities	7,000.00
Reserves - General	5,763.00
TOTAL EXPENSES	44,635.00
Current Year Net Income/(loss)	0.00