

Pleasant Hill Lakes

Account	Description	Approved 2021 Budget
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INCOME:			
04010	Assessment Income	45,765.00	\$202.50 Annually
04025	Administrative/Late Fees	0.00	
04026	Paid out late fees	0.00	
04130	Legal Fees Reimbursement	0.00	
	Subtotal Income	45,765.00	

EXPENSES

Administrative

06010	Management Fees	13,800.00
06012	Tops One On-line Portal	2,712.00
06020	Acct Fees/Tax Prep	250.00
06040	Legal Fees	2,000.00
06090	Postage	500.00
06100	Insurance- D&O	1,600.00
06110	Insurance- Liability	700.00
06150	Office Supplies	350.00
06170	Copying and Printing	1,715.00
06220	Corporate Annual Repot	62.00
06240	Bad Debt	0.00
06280	Storage	300.00
06299	Miscellaneous	100.00
	Administrative	24,089.00

Grounds Maintenance

06590	Grounds/Janitorial	4,800.00
06600	Fertilization & Chemicals	0.00
06610	Irrig Repair/Maint	750.00
06650	Repairs/Maint - Backflow	45.00
06670	Sign Repairs/Maint	150.00
06710	Pest Control	300.00
06755	Community Improvements	2,868.00
06799	Miscellaneous	0.00
	Grounds Maintenance	8,913.00

Utilities

07840	Electrical Service	6,500.00
07870	Water/Sewer	500.00

Utilities	<u>7,000.00</u>
08010 Reserves - General	5,763.00
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TOTAL EXPENSES	45,765.00
Current Year Net Income/(loss)	0.00
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