

## Emerald Forest Homeowners Association

### Income

ACCOUNT NAME	Proposed 2021 Budget
	\$ -
Assessment Income - 259 homes	\$ 180,524.00
Capital Contribution	
Interest on Delinquency Balance	
Legal Fees Reimbursement	\$ -
Interest on Operating Account	\$ -
Interest on Reserves	
Delinquent homeowners	\$ -
Allocated Reserve Interest	
Miscellaneous Income	
<b>TOTAL INCOME</b>	<b>\$ 180,524.00</b>
<b>Proposed Assessments for 2021</b>	<b>\$ 697.00</b>

### GENERAL & ADMIN EXPENSES

ACCOUNT NAME	
Management Fees	\$ 17,000.00
Accounting Fees/Tax Prep	\$ 1,400.00
Legal	\$ 10,000.00
Payment Coupons	\$ -
Postage	
Insurance - Liability	\$ 5,772.00
Insurance - D&O	\$ 1,400.00
Adm - Neighborhood Watch	
Office Supplies	\$ -
Telephone	\$ -
Copying and Printing	\$ -
Website	\$ 250.00
Corporate Annual Report	\$ 665.00
Bad Debt	\$ -
Social Committee	
Meeting Expenses	\$ 720.00
Storage	\$ 1,100.00
Miscellaneous Administrative	\$ 5,000.00
<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>	<b>\$ 42,707.00</b>

### MONTHLY TRANSFERS

Buenavista Woods	\$ 51,800.00
Recreation Contribution	\$ 38,850.00
<b>TOTAL MONTHLY TRANSFERS</b>	<b>\$ 90,650.00</b>

### GROUNDS MAINTENANCE

Landscape Maintenance Contract	\$ 11,628.00
Landscaping repair	\$ 2,000.00
Irrigation - Repairs & Maint	\$ 500.00
Holding Pond Maintenance	\$ 1,080.00
Fountain Repairs/Service	\$ 1,500.00
Signage - Repair & Maint	\$ -
Lighting - Repairs/maintenance	\$ 2,000.00
Front Entrance Decorations	\$ 959.00
Misc Grounds Expense	\$ -
Doggy Pot	\$ 2,500.00
<b>TOTAL GROUNDS MAINTENANCE</b>	<b>\$ 22,167.00</b>

### SECURITY

Police Patrol	\$ 12,000.00
Flock Cameras	\$ 8,000.00
<b>TOTAL SECURITY</b>	<b>\$ 20,000.00</b>

### UTILITIES

Electricity - Common Areas	\$ 4,000.00
<b>TOTAL UTILITIES</b>	<b>\$ 4,000.00</b>

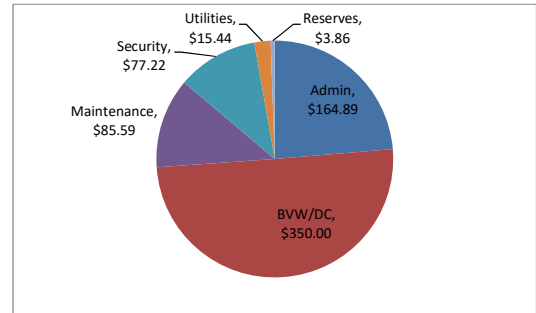
### RESERVES EXPENSES

Reserve Funding - General	\$ 1,000.00
<b>TOTAL RESERVES EXPENSES</b>	<b>\$ 1,000.00</b>

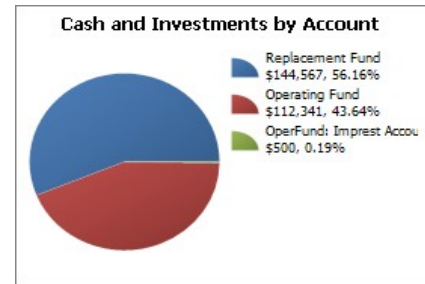
<b>TOTAL EXPENSES</b>	<b>\$ 180,524.00</b>
-----------------------	----------------------

<b>INCOME/(LOSS)</b>	<b>\$ -</b>
----------------------	-------------

**2021 fund distribution per Home**



**Current -October 7, 2020**



\$ 164.89 per home

\$ 350.00 per home

\$ 85.59 per home

\$ 77.22 per home

\$ 15.44 per home

\$ 3.86 per home