

Corner Lake Estates HOA, Inc.		\$230.00 Semi-Annual	
2024 APPROVED BUDGET			
	2024 MONTHLY	2024 YEARLY	
Revenue			
Assessment Income	\$16,943.33	\$203,320.00	
TOTAL REVENUE	\$16,943.33	\$203,320.00	
EXPENSES:			
Administration			
CPA	\$125.00	\$1,500.00	
Management Fee	\$3,481.00	\$41,772.00	
Assessments not collected	\$250.00	\$3,000.00	
Administrative	\$83.33	\$1,000.00	
Administrative Storage Fee	\$83.33	\$1,000.00	
Legal Fees	\$1,333.33	\$16,000.00	
Bank Charges/Coupon Books	\$29.17	\$350.00	
Meetings	\$41.67	\$500.00	
Insurance	\$1,266.67	\$15,200.00	
Printing and Postage	\$291.67	\$3,500.00	
Annual Report	\$14.00	\$168.00	
Total Administration	\$6,999.17	\$83,990.00	
Utility Expenses			
Electricity	\$333.33	\$4,000.00	
Electricity Irrigation	\$250.00	\$3,000.00	
Water & Sewer	\$333.33	\$4,000.00	
Total Utility Expenses	\$916.67	\$11,000.00	
Grounds Maintenance			
Aquatic Weed Control/ Maint	\$383.33	\$4,600.00	
Landscaping	\$4,916.67	\$59,000.00	
Security Services	\$1,541.67	\$18,500.00	
Repairs/Maintenance	\$250.00	\$3,000.00	
Sign Maintenance	\$41.67	\$500.00	
Landscaping Misc	\$300.00	\$3,600.00	
Landscaping Irrigation Repairs	\$302.50	\$3,630.00	
Total Contract Services	\$7,735.83	\$92,830.00	
TOTAL EXPENSES	\$15,651.67	\$187,820.00	
RESERVE	\$1,291.67	\$15,500.00	
FINAL EXPENSES	\$16,943.33	\$203,320.00	
DISCLAIMER: THE CALCULATION OF THE BUDGET AND EACH ALLOCATION IS BASED			