

Regime 1 2020-2021 Budget	
Budget Line Item	Monthly
Regime Fees	\$12,788.00
Late Fees	\$125.00
Total income	\$12,913.00
Expenses	
Operating Expenses	Monthly
Insurance - spillway	\$22.08
Water & Sewer	\$3,500.00
Pest Control	\$333.00
Maintenance - condo, roof, paint	\$3,333.00
Maintenance - landscaping	\$188.00
Maintenance - roads, sewers	\$750.00
Legal Expenses	\$80.00
Accounting/Tax Reporting	\$75.00
Termite Bond	\$450.00
Repairs and Maintenance Total	\$8,731.08
Reserves	
Budgeted Reserves	\$4,182.00
Reserves Total	\$4,182.00
	Monthly
Total Income	\$12,913.00
Total Expenses	\$12,913.08