

Regime 1 Budget 2021-2022 (APPROVED AND AMENDED: 2/16/22)	
Budget Line Item	Monthly
Regime Fees	\$12,788.00
Late Fees	\$125.00
Total income	\$12,913.00
Expenses	
Operating Expenses	Monthly
RePayment Loan First Citizen	\$ 5,380.00
Water & Sewer	\$3,500.00
Pest Control	\$333.00
Maintenance - condo, roof, paint	\$1,421.00
Maintenance - landscaping	\$100.00
Maintenance - roads, sewers	\$400.00
Legal Expenses	\$50.00
Accounting/Tax Reporting	\$25.00
Termite Bond	\$450.00
Repairs and Maintenance Total	\$11,659.00
Reserves	
Budgeted Reserves	\$1,254.00
Reserves Total	\$1,254.00
	Monthly
Total Income	\$12,913.00
Total Expenses	\$12,913.00