

Budget Item	Amount	Yearly Total
Dues (annual)	\$ 350.00	\$ 20,650.00
Liability Insurance (annual)	\$ 1,750.00	\$ (1,750.00)
Management Company (monthly)	\$ 375.00	\$ (4,500.00)
Landscaping (monthly)	\$ 300.00	\$ (3,600.00)
Lighting (monthly)	\$ 350.00	\$ (4,200.00)
Remove Downed Trees (one time)	\$ 400.00	\$ (400.00)
Mulch (annual)	\$ 1,250.00	\$ (1,250.00)
Repay Darrell (Duke Power)***	\$ 700.00	\$ (700.00)
Accountant	\$450.00	\$ (450.00)
		\$ -
		\$ -
End of Year Balance		\$ 3,800.00

\*\*\*Repayment of Darrell (Developer) only shows two months. It may be higher because HOA hasn't taken over yet.