

ANASTASIA LAKES HOME OWNERS ASSOCIATION  
Proposed Budget  
Year Ending December 31, 2021

ACCT NOS	REVENUE	ACTUAL 10/21	ESTIMATED TO 12/31	ESTIMATED TOTAL	2020 BUDGET	2021 PROPOSED BUDGET	
04010	OWNER ASSESSMENTS	52,851.00	17,617.00	70,468.00	70,468.00	77,499.00	
04026	LATE FEES	114.00	-	114.00	-	-	
	<b>TOTAL</b>	<b>52,965.00</b>	<b>17,617.00</b>	<b>70,582.00</b>	<b>70,468.00</b>	<b>77,499.00</b>	
	<b>ADMINISTRATIVE &amp; GENERAL</b>						
05101	LEGAL & PROFESSIONAL	100.00	-	100.00	1,000.00	500.00	
05002	MANAGEMENT FEE	5,625.00	1,125.00	6,750.00	6,750.00	6,750.00	
05004	OFFICE SUPPLIES & POSTAGE	635.00	100.00	735.00	300.00	500.00	
05005	OTHER BOARD EXPENSES	118.00	-	118.00	120.00	120.00	
05009	SOCIAL	-	100.00	100.00	100.00	400.00	
05016	NEIGHBORHOOD IMPROVEMENT	-	2,000.00	2,000.00	2,000.00	1,715.00	
	<b>TOTAL</b>	<b>6,478.00</b>	<b>3,325.00</b>	<b>9,803.00</b>	<b>10,270.00</b>	<b>9,985.00</b>	
	<b>GROUNDS</b>						
06101	LAWN MAINTENANCE	5,325.00	1,425.00	6,750.00	6,900.00	5,700.00	
06102	OTHER GROUNDS EXPENSE	6,226.00	800.00	7,026.00	7,000.00	7,500.00	
06103	PEST CONTROL	750.00	345.00	1,095.00	900.00	1,380.00	
	<b>TOTAL</b>	<b>12,301.00</b>	<b>2,570.00</b>	<b>14,871.00</b>	<b>14,800.00</b>	<b>14,580.00</b>	
	<b>INSURANCE</b>						
05201	CRIME, D & O	1,066.00	355.00	1,421.00	2,100.00	1,450.00	
05202	LIABILITY & PROPERTY	2,829.00	1,383.00	4,212.00	3,600.00	4,500.00	
	<b>TOTAL</b>	<b>3,895.00</b>	<b>1,738.00</b>	<b>5,633.00</b>	<b>5,700.00</b>	<b>5,950.00</b>	
	<b>IRRIGATION &amp; LAKE MAINT.</b>						
06107	IRRIGATION	3,200.00	800.00	4,000.00	4,000.00	4,000.00	
06109	LAKE MAINTENANCE	2,145.00	436.00	2,581.00	2,500.00	3,000.00	
	<b>TOTAL</b>	<b>5,345.00</b>	<b>1,236.00</b>	<b>6,581.00</b>	<b>6,500.00</b>	<b>7,000.00</b>	
	<b>POOL</b>						
06210	POOL CONTRACT	3,150.00	1,050.00	4,200.00	4,200.00	4,320.00	
06212	POOL CHEMICALS					1,500.00	new line item
06213	OTHER POOL	2,646.00	750.00	3,396.00	2,000.00	2,000.00	incl furn repairs
	<b>TOTAL</b>	<b>5,796.00</b>	<b>1,800.00</b>	<b>7,596.00</b>	<b>6,200.00</b>	<b>7,820.00</b>	
	<b>TAXES &amp; LICENSES</b>						
05003	FEDERAL & STATE INCOME TAX	-	-	-	250.00	250.00	
05013	STATE CORPORATE FILING	61.00	-	61.00	61.00	61.00	
06215	POOL PERMIT	231.00	-	231.00	225.00	231.00	
	<b>TOTAL</b>	<b>292.00</b>	<b>-</b>	<b>292.00</b>	<b>536.00</b>	<b>542.00</b>	
	<b>UTILITIES</b>						
06303	WATER	1,996.00	675.00	2,671.00	3,200.00	2,800.00	
06320	ENTRANCE ELECTRIC	138.00	45.00	183.00	225.00	200.00	
06321	IRRIGATION & POOL PUMP ELECTRIC	4,777.00	1,700.00	6,477.00	6,137.00	6,400.00	
06322	STREETLIGHTS ELECTRIC	2,461.00	830.00	3,291.00	3,400.00	3,300.00	
	<b>TOTAL</b>	<b>9,372.00</b>	<b>3,250.00</b>	<b>12,622.00</b>	<b>12,962.00</b>	<b>12,700.00</b>	
	<b>TOTAL EXPENSES</b>	<b>43,479.00</b>	<b>13,919.00</b>	<b>57,398.00</b>	<b>56,968.00</b>	<b>58,577.00</b>	
	RESERVE TRANSFERS	<b>11,250.00</b>	<b>2,250.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>18,922.00</b>	
	<b>TOTAL ASSESSMENTS</b>	<b>54,729.00</b>	<b>16,169.00</b>	<b>70,898.00</b>	<b>70,468.00</b>	<b>77,499.00</b>	
	<b>ANNUAL PER LOT</b>				<b>892.00</b>	<b>981.00</b>	