

Harmony Lakes Central Homeowners
Approved Budget
January 1, 2021 - December 31, 2021

<u>Operating Expense</u>	Approved Budget 2020	Approved Budget 2021
Legal	\$ 1,000	\$ 1,000
Office Expense	1,750	1,500
Accounting	1,850	1,900
Insurance	27,000	37,252
Taxes, Licenses	7,155	715
Electricity	13,800	13,800
Water & Sewer	200	2,000
Telephone	1,400	1,400
Trash Removal	1,620	1,680
Management Fee	15,900	15,900
Janitorial Service	28,000	28,000
Pest Control/Fertilization	3,700	3,700
Lawn Service	33,245	33,245
Pool Service	6,900	7,680
Lake Maintenance	6,500	5,436
Security Services	28,000	42,000
Landscape Replacement	6,000	6,000
Palm & Turf Fertilizer	6,892	6,892
Tree Trimming	15,000	15,000
Mulch	10,000	13,000
Pool Repairs & Service	2,400	3,600
Repairs & Maintenance	25,000	25,000
Pressure Cleaning	13,500	13,000
Contingency/Def Maint	1,000	11,865
Irrigation - Repairs	7,500	7,500
Reserves - Roof	1,496	1,496
Reserves - Painting	3,378	3,378
Reserves - Pool	1,232	1,232
Reserves - Pool Equipment	3,211	3,211
Reserves - Paving/Sealing	42,040	42,040
Reserves - Pavilions	1,024	1,024
Reserves - Tennis Court	2,718	2,718
Reserves - Shadowbox Fence	1,840	1,840
Reserves - Lake Banks		12,780
Reserves - Playground Equip	3,639	16,416
Total Expense	\$ 325,890	\$ 385,200
Per Unit Per month	50.00	60.00
Harmony Lakes Townhomes	8,250.00	\$ 9,900.00
Harmony Lakes Estates	11,800.00	\$ 14,160.00
Harmony Lakes HOA	6,700.00	\$ 8,040.00
Estimated Revenue 2020	325,890	
Estimated Expense 2020	(325,890)	
Estimated Net	-	