

	DUES				PERCENTAGE OF BUDGET	PER UNIT		
	ANNUAL	QUARTERLY	MONTHLY	ANNUAL		QUARTERLY	MONTHLY	
I. ESTIMATED EXPENSES FOR THE ASSOCIATION:								
A. ADMINISTRATION OF THE ASSOCIATION								
Accounting	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Tax Preparation	\$ 350.00	\$ 87.50	\$ 29.17	0.17%	\$1.01	\$0.25	\$0.08	
Bank Charges	\$ 1,200.00	\$ 300.00	\$ 100.00	0.57%	\$3.48	\$0.87	\$0.29	
Fees payable to the division	\$ 62.00	\$ 15.50	\$ 5.17	0.03%	\$0.18	\$0.04	\$0.01	
Legal	\$ 500.00	\$ 125.00	\$ 41.67	0.24%	\$1.45	\$0.36	\$0.12	
License & fees	\$ 62.00	\$ 15.50	\$ 5.17	0.03%	\$0.18	\$0.04	\$0.01	
Meeting Expenses	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Office Expenses (Including but not limited to the following items)								
General	\$ 1,700.00	\$ 425.00	\$ 141.67	0.81%	\$4.93	\$1.23	\$0.41	
Telephone	\$ 750.00	\$ 187.50	\$ 62.50	0.36%	\$2.17	\$0.54	\$0.18	
Other Expenses	\$ 250.00	\$ 62.50	\$ 20.83	0.12%	\$0.72	\$0.18	\$0.06	
B. MANAGEMENT FEE	\$ 29,064.00	\$ 7,266.00	\$ 2,422.00	13.78%	\$84.24	\$21.06	\$7.02	
C. MAINTENANCE								
Service Contracts	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Lawn	\$ 24,000.00	\$ 6,000.00	\$ 2,000.00	11.38%	\$69.57	\$17.39	\$5.80	
General	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Wall/Pecan/Soccer Field	\$ 6,950.00	\$ 1,737.50	\$ 579.17	3.29%	\$20.14	\$5.04	\$1.68	
Trail Common Area	\$ 5,100.00	\$ 1,275.00	\$ 425.00	2.42%	\$14.78	\$3.70	\$1.23	
Landscaping	\$ 3,000.00	\$ 750.00	\$ 250.00	1.42%	\$8.70	\$2.17	\$0.72	
Tree	\$ 3,200.00	\$ 800.00	\$ 266.67	1.52%	\$9.28	\$2.32	\$0.77	
Retention Pond Contact	\$ 7,516.00	\$ 1,879.00	\$ 626.33	3.56%	\$21.79	\$5.45	\$1.82	
Irrigation	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
On Site Maintenance Staff	\$ 27,500.00	\$ 6,875.00	\$ 2,291.67	13.03%	\$79.71	\$19.93	\$6.64	
Recreation Improvements	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Repairs	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Signage	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Gate								
Repair & Maintenance	\$ 400.00	\$ 100.00	\$ 33.33	0.19%	\$1.16	\$0.29	\$0.10	
Telephone	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Pest Control	\$ 1,600.00	\$ 400.00	\$ 133.33	0.76%	\$4.64	\$1.16	\$0.39	
Termite	\$ 720.00	\$ 180.00	\$ 60.00	0.34%	\$2.09	\$0.52	\$0.17	
Power Washing	\$ 3,500.00	\$ 875.00	\$ 291.67	1.66%	\$10.14	\$2.54	\$0.85	
Supplies	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
Contingency Fund	\$ 1,500.00	\$ 375.00	\$ 125.00	0.71%	\$4.35	\$1.09	\$0.36	
D. FACILITIES								
Pool Chemicals	\$ 1,800.00	\$ 450.00	\$ 150.00	0.85%	\$5.22	\$1.30	\$0.43	
Pool Supplies and Maintenance	\$ 2,250.00	\$ 562.50	\$ 187.50	1.07%	\$6.52	\$1.63	\$0.54	
E. TAXES UPON ASSOCIATION PROPERTY	\$ 600.00	\$ 150.00	\$ 50.00	0.28%	\$1.74	\$0.43	\$0.14	
F. INSURANCE	\$ 9,500.00	\$ 2,375.00	\$ 791.67	4.50%	\$27.54	\$6.88	\$2.29	
G. SECURITY SERVICES	\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00	
H. 2008 REC AREA CAPITAL PROJECT - WELLS	\$ 34,210.81	\$ 8,552.70	\$ 2,850.90	16.22%	\$99.16	\$24.79	\$8.26	
I. UTILITIES								
Electricity	GRU	\$ 1,080.00	\$ 270.00	\$ 90.00	0.51%	\$3.13	\$0.78	\$0.26
Gas		\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Water								
Water		\$ 17,000.00	\$ 4,250.00	\$ 1,416.67	8.06%	\$49.28	\$12.32	\$4.11
Irrigation		\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Waste Water		\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Pool Supplies		\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00
Other 1:	Dog Butler	\$ 480.00	\$ 120.00	\$ 40.00	0.23%	\$1.39	\$0.35	\$0.12
Other 2:	Gainesville Sun Ads	\$ 80.00	\$ 20.00	\$ 6.67	0.04%	\$0.23	\$0.06	\$0.02
Other 3:		\$ -	\$ -	\$ -	0.00%	\$0.00	\$0.00	\$0.00
TOTAL OPERATING		\$ 185,924.81	\$ 46,481.20	\$ 15,493.73	88.13%	\$538.91	\$134.73	\$44.91
I. RESERVES (SEE SCHEDULE)		\$ 25,050.00	\$ 6,262.50	\$ 2,087.50	11.87%	\$72.61	\$18.15	\$6.05
TOTAL FUNDS TO BE ASSESSED		\$ 210,974.81	\$ 52,743.70	\$ 17,581.23	100.00%	\$612.00	\$153.00	\$51.00

Rounded

RESERVE EXPENSES

	Estimated Life	Remaining Life	Replacement Cost	Current Reserve	Annual Amount	Total Sq Ft	Annual Cost/Sq Ft
Roof/exterior	0	8	\$16,000.00	\$0.00	\$ 2,000.00		N/A
Re-Stripe		5	\$5,000.00	\$0.00	\$ 1,000.00		N/A
Gate	0	3	\$500.00	\$0.00	\$ 166.67		N/A
Pavillion Painting	0	5	\$2,500.00	\$1,375.00	\$ 225.00		N/A
Common Area Furniture	0	5	\$4,000.00	\$0.00	\$ 800.00		N/A
Pool:							
Resurface	0	4	\$6,200.00	\$1,375.00	\$ 1,206.25		N/A
Pump	0	5	\$1,000.00	\$2,750.00	\$ (350.00)		N/A
Deck	0	10	\$12,000.00	\$1,375.00	\$ 1,062.50		N/A
Other 1: Heater	0	10	\$10,000.00	\$5,500.00	\$ 450.00		N/A
Other 2: Bathroom	0	5	\$5,000.00	\$0.00	\$ 1,000.00		N/A
Other 3: Fence	0	10	\$6,500.00	\$0.00	\$ 650.00		N/A
Playground	0	3	\$1,000.00	\$0.00	\$ 333.33		N/A
Pecan Park							
Sinkhole Remediation	0	1	\$6,000.00	\$0.00	\$ 6,000.00		N/A
Mulch - Jogging Trail	2	2	\$5,700.00	\$2,750.00	\$ 1,475.00		N/A
Mulch - Common Areas	1	1	\$5,000.00	\$2,750.00	\$ 2,250.00		N/A
Basketball/Tennis Court	0	5	\$2,500.00	\$1,375.00	\$ 225.00		N/A
Signage		5	\$1,500.00	\$825.00	\$ 135.00		N/A
Well Pump	0	1	\$6,421.25	\$0.00	\$ 6,421.25		N/A
				\$ 20,075.00	\$ 25,050.00		N/A