

Eagle Lake Estates Budget Fiscal Year 2021

Budget Category	Amount	Total	
Pavement Reserves	\$5,000.00		
Landscape Reserves	\$1,000.00		
Entrance Reserves	\$3,000.00		
Mailbox & Sidewalk	\$4,500.00		
Canal Reserve	\$3,000.00		
Total Reserves		16,500.00	
Administration Expenses			
Accounting Fee	\$175.00		
Attorney Fees	\$5,000.00		
Banking	\$75.00		
Corporate Report	\$75.00		
Meeting Room	\$175.00		
Office Supplies / Copying Expenses	\$300.00		
PO Box	\$325.00		
Postage	\$100.00		
Storage	\$600.00		
Web Management	\$250.00		
Total Administration Expenses		7,075.00	
Maintenance			
Berm Clean up	\$1,500.00		
General Repairs/Painting	\$1,500.00		
Irrigation Maintenance	\$1,000.00		
Lake / Canal Maintenance	\$3,500.00		
Mowing	\$6,750.00		
Mulch	\$1,500.00		
Pest Control	\$4,000.00		
Tree Trimming	\$2,000.00		
Total Maintenance		21,750.00	
Insurance			
Casualty	\$1,300.00		
Fidelity Bond	\$300.00		
Total Insurance		1,600.00	
Utilities			
Electric Monument Lights	\$300.00		
Electric Street Lights	\$3,500.00		
Water Cul-de-sac	\$300.00		
Total Utilities		4,100.00	
Management Company	\$9,000.00		
Total Management Company		9,000.00	
Contingency Expense	\$1,500.00		
Total Contingency Funds		1,500.00	
TOTAL 2021 Budget	\$61,525.00	\$61,525.00	778.80
Credit 2020 Budget (Approx)	\$0.00	0.00	0.00
2021 Homeowners Assessment			778.80