

Eagle Lake Estates Budget Fiscal Year 2022

Budget Category	Amount	Total	
Pavement Reserves	\$5,000.00		
Landscape Reserves	\$500.00		
Entrance Reserves	\$3,000.00		
Mailbox & Sidewalk	\$4,500.00		
Canal Reserve	\$5,000.00		
Total Reserves		18,000.00	
Administration Expenses			
Accounting Fee	\$500.00		
Attorney Fees	\$5,000.00		
Banking	\$155.00		
Corporate Report	\$100.00		
Meeting Room	\$175.00		
Office Supplies / Copying Expenses	\$600.00		
PO Box	\$325.00		
Postage	\$100.00		
Storage	\$0.00		
Web Management	\$250.00		
Total Administration Expenses		7,205.00	
Maintenance			
Berm Cleanup	\$1,500.00		
General Repairs/Painting	\$1,000.00		
Irrigation Maintenance	\$1,000.00		
Lake / Canal Maintenance	\$3,500.00		
Mowing	\$6,750.00		
Mulch	\$1,300.00		
Pest Control	\$3,000.00		
Tree Trimming	\$2,000.00		
Total Maintenance		20,050.00	
Insurance			
Casualty	\$1,195.00		
D&O Insurance	\$900.00		
Fidelity Bond	\$300.00		
Total Insurance		2,395.00	
Utilities			
Electric Monument Lights	\$450.00		
Electric Street Lights	\$3,900.00		
Water Cul-de-sac	\$300.00		
Total Utilities		4,650.00	
Management Company	\$9,600.00		
Total Management Company		9,600.00	
Contingency Expense	\$1,300.00		
Total Contingency Funds		1,300.00	
TOTAL 2022 Budget	\$63,200.00	\$63,200.00	800.00
Credit 2021 Budget	\$0.00	0.00	0.00
2022 Homeowners Assessment			800.00