

<b>Crossings Rec - Budget - 2021 - ADOPTED ds 12-01-</b>		<b>\$425</b>
<b>Acct. #</b>	<b>219 Homes</b>	<b>ADOPTED 2021 BUDGET</b>
<b>Income</b>		
6010	Monthly Assess Revenue	147,517
6011	Bad Debt - Revenue Lost	0
6015	Special Assess Revenue	0
6020	Reserves Assess Revenue	20,000
	Cable TV Assess Revenue	204,765
6030	Prior Year Surplus Funding	0
6047	Interest & Late Fees Assessed	0
6048	Collection Costs Recovered	0
6049	Fines/Violations Assesd	0
6050	App Fees/Other Revenue	0
6095	Hurricane Insurance Proceeds	0
6100	Operating Bank Interest Earned	0
	<b>Total Income:</b>	<b>372,282</b>
<b>Operating Expenses</b>		
<b>Utilities</b>		
7010	Electric Expense	28,000
7020	Water & Sewer Exp - Mthly	4,500
7030	Cable TV Service Exp	204,765
7040	Trash Removal Exp	250
7060	Internet - Clubhouse	0
	<b>Total Utilities:</b>	<b>237,515</b>
<b>Building Maintenance</b>		
7200	Building Maintenance	2,500
7201	Tennis Courts Maint	1,000
7205	Playground Maint	0
7210	Pressure Wash Exp	1,000
7220	Janitorial Service & Supplies	4,700
7230	Pest Control - Bi-Mthly	800
7240	Fire Protection Exp	200
7250	Surveillance/Security Expense	4,000
	<b>Total Building Maintenance:</b>	<b>14,200</b>
<b>Pool Maintenance</b>		
7260	Pool/Spa Mthly Service	5,040
7261	Spa Heater Fuel	3,000
7265	Pool/Spa Repairs Exp	2,000
7266	Pool Furniture Expense	0
	<b>Total Pool Maintenance:</b>	<b>10,040</b>
<b>Grounds Maintenance</b>		
7300	Grounds Maint - Mthly	21,000
7301	Mulch/Sod/Plants Exp	1,000
7310	Fountain/Aeration Exp - Qtrly	3,000
7315	Lake Maintenance Exp - Mthly	9,500
7320	Irrigation Maint/Repairs	2,000
7330	Preserve Maint Exp	5,000
7340	Tree Trimming Expense	2,000
7345	Road Drainage Repairs	4,000
	<b>Total Grounds:</b>	<b>47,500</b>

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<b>Community Improvements</b>		
7380	Childrens' Playground	4,500
7381	Pool Furnishings	0
7382	Preserve Maintenance	0
7383	Clubhouse	0
7384	Landscaping	0
7385	Clubhouse Furniture	0
7386	Bocce Court	0
	<b>Total Community Improvements:</b>	<b>4,500</b>
<b>Insurance</b>		
7450	Prop/Liab/D & O/Crime Pkg	7,487
7450	Difference in Conditions	0
7451	Liability (incl w/Prop)	0
7451	Directors & Officers (Incl w/Prop)	0
7451	Crime (incl w/Prop)	0
7451	Umbrella Liability	1,474
7452	Workmans Comp	630
	<b>Total Insurance:</b>	<b>9,591</b>
<b>Administrative</b>		
7500	Management Fees	19,000
7560	Office Expense	3,000
7562	Social Committee Exp	2,000
7565	Accounting & Audit Exp	1,000
7570	Legal Fees Expense	2,500
7571	Delinquencies Collection Exp	500
7575	Reserves Study Fee	0
7581	Fees/Licenses/Permits	875
7586	Corp Annual Renewal	61
7590	Contingency/Unbudgeted Exp	0
7595	Hurricane/Storm Related Exp	0
	<b>Total Administrative:</b>	<b>28,936</b>
	<b>Total Operational Expenses:</b>	<b>352,282</b>
<b>Reserve Contributions</b>		
9090	Reserves: Pooled Method	20,000
	<b>Total Reserve Contributions:</b>	<b>20,000</b>
	<b>Total All Expenses:</b>	<b>372,282</b>
	<b>Net Income:</b>	<b>0</b>
		<b>2021</b>
	<b>Quarterly Assessment per Home:</b>	<b>\$425</b>