

Reserve at Crossing Creek VILLAGE PHASE II Association, Inc.
 AT MANATEE HOA
 Proposed Budget for 2021
 January 1st, 2021 - December 31st, 2021, 88 owners

	2020 Budget	Actual August 31, 2020	Est. 2020	Approved 2021
Bad Debt Expense				
5030 BAD DEBT EXPENSE	1,000	-		500
GROUNDS				
5140 LAWN MAINTENANCE	37,200	24,800	37,200	37,200
5265 TREE MAINTENANCE	3,000	-	3,000	2,760
5325 LAKE MAINTENANCE CONTRACT	8,388	5,592	8,388	9,288
5350 WETLAND MAINTENANCE	4,200	4,600	5,300	5,300
6025 LANDSCAPE - MULCH	3,000	3,024	3,000	3,000
6035 LANDSCAPE REPLACEMENT	2,000	-	-	2,000
REPAIR AND MAINTENANCE				
5300 IRRIGATION- R & M	1,300	316	474	1,300
5355 REPAIRS & MAINTENANCE	6,000	(434)	6,000	5,350
UTILITIES				
5150 WATER/SEWER	1,700	1,476	2,214	2,600
6425 ELECTRICITY-STREET LIGHT	5,400	3,598	5,397	5,400
ADMIN				
5200 PRINTING & POSTAGE	1,700	356	534	800
5250 OFFICE	1,000	348	522	700
5310 LICEN, PERMITS, FEES & TA	500	261	62	500
5400 COST SHARE AGREEMENT	6,796	5,226	6,796	6,796
6019 LEGAL AND PROF SVC	1,000	688	3,000	1,000
6651 MANAGEMENT FEES	6,365	4,243	6,365	6,555
5025 INSURANCE	4,000	2,460	3,000	3,500
RESERVE				
6015 TRANSFER TO RESERVES	4,684	3,122	4,683	4,684
TOTAL	99,233			99,233
Quarterly Fees	282			282