

Reserve at Crossing Creek VILLAGE PHASE II Association, Inc.
 AT MANATEE HOA
 Adopted Budget for 2024
 January 1st, 2024 - December 31st, 2024, 88 owners

	Adoted Budget 2023	Actual Oct 31, 2023	Est. 2023	Adopted Budget 2024
Bad Debt Expense				
5030 BAD DEBT EXPENSE	-	-		-
GROUNDS				
5140 LAWN MAINTENANCE	42,000	34,976	41,971	42,000
5265 TREE MAINTENANCE	2,500		-	2,500
5325 LAKE MAINTENANCE CONTRACT	8,600	6,990	8,388	8,600
5350 WETLAND MAINTENANCE	5,300	2,100	2,520	5,300
6025 LANDSCAPE - MULCH	3,500		4,500	4,500
6035 LANDSCAPE REPLACEMENT	3,000	5,255	6,306	3,000
REPAIR AND MAINTENANCE				
5300 IRRIGATION- R & M	2,000	4,342	5,210	4,000
5355 REPAIRS & MAINTENANCE	2,900		-	2,000
UTILITIES				
5150 WATER/SEWER	3,000	1,787	2,144	2,500
6425 ELECTRICITY-STREET LIGHT	6,100	6,310	7,572	7,800
ADMIN				
5200 PRINTING & POSTAGE	1,200	1,366	1,639	1,500
5250 OFFICE/WEBSITE	700	532	638	700
5310 LICEN, PERMITS, TAX	300	235	235	300
5400 COST SHARE AGREEMENT	9,200	8,821	8,900	9,200
6019 LEGAL AND PROF SVC	1,000	257	308	1,000
6651 MANAGEMENT FEES	6,954	5,758	6,954	7,163
5025 INSURANCE	3,000	3,722	3,722	4,500
RESERVE				
6015 TRANSFER TO RESERVES	10,000	8,330	9,996	10,000
TOTAL	111,254		111,005	116,563
Quarterly Fees	316			331