

VENEZIA ESTATES PROPERTY OWNERS MASTER ASSOCIATION, INC.

2021 Approved Budget
For the period of 1-1-21 through 12-31-21

Based on 39 Homes

	Common Expenses	
	Annual	Month
EXPENSES		
GENERAL & ADMINISTRATIVE		
MANAGEMENT FEES	\$ 10,200.00	\$ 850.00
LEGAL FEES	\$ 500.00	\$ 41.67
ACCOUNTING FEES	\$ 350.00	\$ 29.17
INSURANCE	\$ 2,200.00	\$ 183.33
COPIES/POSTAGE/ADMIN FEES	\$ 415.00	\$ 34.58
CORPORATE FEES	\$ 62.00	\$ 5.17
LANDSCAPE & GROUNDS		
LAWN CARE	\$ 21,000.00	\$ 1,750.00
LAKE MAINTENANCE	\$ 1,494.00	\$ 124.50
LAWN FERTILIZATION/PEST CONTROL	\$ -	\$ -
MULCH	\$ 2,500.00	\$ 208.33
GATE MAINTENANCE/REPAIRS	\$ 2,500.00	\$ 208.33
REPAIRS & MAINT/CONTRACT LABOR	\$ 1,500.00	\$ 125.00
LANDSCAPE REPLACEMENT	\$ 1,000.00	\$ 83.33
TREE TRIMMING	\$ 2,000.00	\$ 166.67
SPRINKLER MAINTENANCE	\$ 3,000.00	\$ 250.00
OTHER		
CONTINGENCY	\$ 500.00	\$ 41.67
UTILITIES		
ELECTRIC - STREET LIGHTS	\$ 4,250.00	\$ 354.17
ELECTRIC - GATES/IRRIGATION PUMP	\$ 200.00	\$ 16.67
PHONE, ENTRANCE GATE	\$ 500.00	\$ 41.67
RESERVES		
RESERVE FUND	\$ 2,000.00	\$ 166.67
Totals	\$ 56,171.00	\$ 4,680.92
Common Area Per Lot	\$ 1,440	\$ 120

Total Per Improved Lot <i>Monthly</i>	\$	120
Total Per Improved Lot <i>Quarterly</i>	\$	360
Total Per Improved Lot <i>Annual</i>	\$	1,440

No Planned Reserve Funding in 2021