

4 Lakes

Approved 2017 Budget

Administrative:	2017
Accounting	\$.....200
FL Corp Rept & Requirements	\$.....50
Mgmt. Services	\$.....400
Caualty Insurance	\$.....3,600
Officer/Directors Insurance	\$.....500
Postage	\$.....50
Office Supplies/Printing	\$.....100
Legal Service	\$.....800

Grounds & Landscaping:	
Landscape & Lawn Maint.	\$.....28,800
Irrigation Maintenance	\$.....1,800
Pest Control	\$.....1,000
Mulch/Plants/Fertilization	\$.....3,600
Lake Maint.	\$.....2,700
Gate Maint. & Replacement	\$.....1,800
Fountains & Water Wheel Maint.	\$.....2,000

Utilities:	
FPL	\$.....8,400
AT&T Line For Gate	\$.....900

Misc. Contingencies	\$.....1,760
---------------------	--------------

Operating Budget	\$.....58,460
------------------	---------------

Reserves:			
Road	\$.....70,000	10	\$.....7,000
Gates	\$.....15,000	10	\$.....1,500
Fountains	\$.....5,000	5	\$.....1,000
Water Wheel	\$.....2,000	5	\$.....400
Irrigation	\$.....2,000	5	\$.....400
Total Reserve	\$.....94,000		\$.....10,300
ANNUAL BUDGET			\$.....68,760

Home Owners Dues	Monthly	Qtr.	Year	Total
Operations Dues	\$.....83.99	\$...251.98	\$...1,007.93	\$...58,460.00
Reserves	\$.....14.80	\$.....44.40	\$.....177.59	\$..10,300.00
Total Dues Per Lot	\$.....98.79	\$...296.38	\$...1,185.52	\$...68,760.00
2017 New Homebuyer Capital Improvement Fee:			\$.....425	

Special Assessment For Hurricane&Lightning Damage			
Non Budget Repair	lots	Cost	Cost/Lot
Hurricane Fence Repair	58	\$3,500	\$60.34
Hurricane Tree Repair	58	\$880	\$15.17
Watermill Fountain Repair	58	\$625	\$10.78
Lake Fountain Repair	58	\$5,378.98	\$92.74
TOTAL		\$10,383.98	\$179.03