

Citrus Springs Village "G" HOA, Inc.			
2015 BUDGET			
Account	Description	PROPOSED 2015 BUDGET	Prop. Qrty Payment
INCOME:			
	Maintenance Fee/Assessment	39,496.25	<u>\$139.07 per quarter</u>
	Developer Contributions		
	Owner Interest		
	Subtotal Income	39,496.25	
EXPENSES			
Administrative Expense			
	Management Fees	4800	
	Printing & Postage	450	
	Corporate License Fees	61.25	
	Tax Preparation	350	
	Annual Audit	0	
	Insurance	1500	
	Bank Fees/Service Charges	0	
	Administrative Expense	7,161.25	
Common Grounds Expense			
	Common Area Grounds	13200	
	Irrigation Repairs/Maintenanc	500	
	Miscellaneous Rep/Maintenance	500	
	Lake Maintenance (weed control)	13200	
	Common Grounds Expense	27,400.00	
Gate/Security Expense			
	Gate-Repairs/Maintenance	500	
	Gate - Telephone	1200	
	Gate/Security Expense	1700.00	
Utilities			
	Electricity - Street Lights	3500	
	Utilities	3,500.00	
Unbudgeted Expense			
	Unbudgeted Expenses		
	Unbudgeted Expense	0.00	
	TOTAL EXPENSES	39,761.25	
	Current Year Net Income/(loss)	-265.00	
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THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE THAT MAY RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELEEECT TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO SECTION 720.303(6), FLORIDA STATUES, UPON OBTAINING THE APPROVAL OF A MAJORITY OF THE TOTAL VOTING INTEREST OF THE ASSOCIATION BY VOTE OF THE MEMBERS AT A MEETING OR BY WRITTEN CONSENT.			