

# Segovia Lakes Property Owners Association, Inc.

## Proposed Budget

For the period of 1-1-21 through 12-31-21

Based on 82 Homes

<b>Expenses</b>	Common Expenses			
	"A" Expenses			
	Annual			Monthly
<b>Administrative</b>				
Management Fees	\$ 19,560.00	\$		1,630.00
Legal Fees	\$ 1,000.00	\$		83.33
Accounting/CPA	\$ 350.00	\$		29.17
Insurance/Property	\$ 8,540.70	\$		711.73
Administration Expenses	\$ 1,500.00	\$		125.00
Corporate Fees	\$ 62.00	\$		5.17
<b>Clubhouse/Pool Maintenance</b>				
Clubhouse/Property Maint & Repair	\$ 2,000.00	\$		166.67
Maintenance/Cleaning Supplies	\$ 500.00	\$		41.67
Contractor Repairs	\$ 3,000.00	\$		250.00
Clubhouse Access Control/Security	\$ 500.00	\$		41.67
Pool Maintenance/Repairs	\$ 5,410.00	\$		450.83
Clubhouse Pest/Rodent Control	\$ 1,840.00	\$		153.33
Entrance Gate Maint/Repair	\$ 1,500.00	\$		125.00
<b>Grounds Maintenance</b>				
Lawn Maintenance - Homes	\$ 49,000.00	\$		4,083.33
Lawn Maintenance - Common	\$ 26,296.00	\$		2,191.33
Irrigation Supp/Maint	\$ 20,400.00	\$		1,700.00
Fertilization/Pest Control - Homes	\$ 6,008.00	\$		500.67
Fertilization/Pest Control - Common	\$ 2,816.00	\$		234.67
Landscape Replacement - Common	\$ 1,500.00	\$		125.00
Mulch - Common	\$ 4,500.00	\$		375.00
Lake Maintenance	\$ 1,980.00	\$		165.00
<b>Utilities</b>				
Electric - Street Lights	\$ 7,400.00	\$		616.67
Electric - Irrigation	\$ 1,500.00	\$		125.00
Electric - Fountain/Gate	\$ 300.00	\$		25.00
Electric - Pool/Clubhouse	\$ 3,500.00	\$		291.67
Water	\$ 875.00	\$		72.92
Clubhouse Cable/Wifi	\$ 3,000.00	\$		250.00
Telephone Gates	\$ 2,200.00	\$		183.33
<b>Miscellaneous</b>				
Contingency	\$ 1,000.00	\$		83.33
<b>Reserves</b>				
Reserves	\$ 15,000.00	\$		1,250.00
<b>TOTALS</b>	<b>\$ 193,037.70</b>	<b>\$</b>		<b>16,086.48</b>

2020 Common Fee

<b>Total Per Improved Lot Month</b>	<b>196</b>
<b>Total Per Improved Lot Quarterly</b>	<b>589</b>
<b>Total Per Improved Lot Annual</b>	<b>2,354</b>