

| Latham Park Homeowners Association, Inc. | | | | |
|---|-------------------------------------|---------------------|--------------------|--------------------|
| Total Number of Lots 345 | | | | |
| 2019 Budget | | | | |
| \$236 per QTR | | | | |
| | | 2019 | 2019 Budget | 2019 Budget |
| | | Budget | Per Month | Per Lot |
| INCOME | | | | |
| 4110 | ASSESSMENTS | | | |
| | Class A | \$309,120.00 | \$25,760.00 | \$896.00 |
| | Reserves | \$16,560.00 | \$1,380.00 | \$48.00 |
| | TOTAL INCOME | \$325,680.00 | \$27,140.00 | \$944.00 |
| Ground Maintenance 6000-6999 | | | | |
| 6322 | Ground Lighting Repair | \$1,200.00 | \$100.00 | \$3.48 |
| 6450 | Irrigation Repairs & Maint. | \$5,000.00 | \$416.67 | \$14.49 |
| 6545 | Landscape Main - Contract | \$57,210.00 | \$4,767.50 | \$165.83 |
| 6555 | Landscape Mulch | \$22,000.00 | \$1,833.33 | \$63.77 |
| 6560 | Landscape Replacement | \$20,000.00 | \$1,666.67 | \$57.97 |
| 6610 | Wetland Monitoring/Maintenance | \$6,400.00 | \$533.33 | \$18.55 |
| 6660 | Perimeter Walls & Fencing | \$3,000.00 | \$250.00 | \$8.70 |
| 6670 | Pressure Washing | \$13,860.00 | \$1,155.00 | \$40.17 |
| 6920 | Waterway Maintenance | \$7,800.00 | \$650.00 | \$22.61 |
| Amenity\Pool\Park\Rec Area 7200-7400 | | | | |
| 7225 | Amenity Maint Repair | \$11,500.00 | \$958.33 | \$33.33 |
| 7226 | Amenity Access Control | \$1,000.00 | \$83.33 | \$2.90 |
| 7253 | Cabana Maintenance | \$9,140.00 | \$761.67 | \$26.49 |
| 7310 | Holiday decorations | \$3,500.00 | \$291.67 | \$10.14 |
| 7370 | Pool Contract Service | \$20,151.00 | \$1,679.25 | \$58.41 |
| 7371 | Pool Repairs | \$3,500.00 | \$291.67 | \$10.14 |
| 7372 | Pool Furniture | \$10,000.00 | \$833.33 | \$28.99 |
| 7377 | Pool Permit | \$350.00 | \$29.17 | \$1.01 |
| 7397 | Signs - New | \$1,200.00 | \$100.00 | \$3.48 |
| 7500 | Tot Lot Maintenance | \$2,400.00 | \$200.00 | \$6.96 |
| 7512 | Community Dock/Boardwalk | \$3,000.00 | \$250.00 | \$8.70 |
| 7513 | Park Maintenance/Repairs | \$4,578.83 | \$381.57 | \$13.27 |
| 7514 | Private Alleyways | \$2,500.00 | \$208.33 | \$7.25 |
| Utilities 7600 | | | | |
| 7601 | Amenities Utilities | \$9,000.00 | \$750.00 | \$26.09 |
| 7610 | Cable Service | \$1,668.00 | \$139.00 | \$4.83 |
| 7620 | Electricity - General | \$4,000.00 | \$333.33 | \$11.59 |
| 7625 | Electricity - Streetlights | \$0.00 | \$0.00 | \$0.00 |
| 7628 | Gas | \$540.00 | \$45.00 | \$1.57 |
| 7680 | Water/Master Meter (Irrigation) | \$18,000.00 | \$1,500.00 | \$52.17 |
| Management & Administrative Costs 8000 | | | | |
| 8020 | Bank Charges | \$4,552.50 | \$379.38 | \$13.20 |
| 8030 | Corporate Annual Report | \$61.25 | \$5.10 | \$0.18 |
| 8040 | CPA Services | \$3,500.00 | \$291.67 | \$10.14 |
| 8400 | Insurance - D & O and Liability | \$11,780.00 | \$981.67 | \$34.14 |
| 8480 | Legal Expense | \$3,000.00 | \$250.00 | \$8.70 |
| 8560 | Management Fees | \$33,515.37 | \$2,792.95 | \$97.15 |
| 8600 | Misc. Administrative Expense | \$7,500.00 | \$625.00 | \$21.74 |
| 8970 | Uncollectable/Bad Debt Expense | \$3,001.05 | \$250.09 | \$8.70 |
| 8980 | Websites | \$0.00 | \$0.00 | \$0.00 |
| Reserves | | | | |
| | Tot Lot | \$1,583.33 | \$131.94 | \$4.59 |
| | Parks and Landscaping | \$1,914.29 | \$159.52 | \$5.55 |
| | Pool/Cabana | \$2,899.34 | \$241.61 | \$8.40 |
| | Recreation Facilities & Parking Lot | \$2,050.00 | \$170.83 | \$5.94 |
| | Private Alleyways | \$3,872.53 | \$322.71 | \$11.22 |
| | Community Dock/Boardwalk | \$1,123.10 | \$93.59 | \$3.26 |
| | Perimeter Fencing/Walls/Signs | \$2,829.41 | \$235.78 | \$8.20 |
| | Total Expenses | \$325,680.00 | \$27,140.00 | \$944.00 |
| | Net Income | \$0.00 | | |