

| Latham Park Homeowners Association, Inc. | | | |
|---|-------------------------------------|-----------------|------------------|
| Total Number of Lots 345 | | | |
| 2021 Budget | | | |
| \$235.70 per QTR | | | |
| | | 2021 | Budget |
| | | Approved | Per Month |
| | | | Budget |
| | | | Per Lot |
| INCOME | | | |
| 4110 | ASSESSMENTS | | |
| | Class A | \$307,326.00 | \$25,610.50 |
| | Reserves | \$17,940.00 | \$1,495.00 |
| | | | \$890.80 |
| | | | \$52.00 |
| | TOTAL INCOME | \$325,266.00 | \$27,105.50 |
| | | | \$942.80 |
| Ground Maintenance 6000-6999 | | | |
| 6322 | Ground Lighting Repair | \$1,000.00 | \$83.33 |
| 6450 | Irrigation Repairs & Maint. | \$5,300.00 | \$441.67 |
| 6545 | Landscape Main - Contract | \$63,720.00 | \$5,310.00 |
| 6555 | Landscape Mulch | \$14,700.00 | \$1,225.00 |
| 6560 | Landscape Replacement | \$15,000.00 | \$1,250.00 |
| 6570 | Tree Trimming/Maintenance | \$15,000.00 | \$1,250.00 |
| 6660 | Perimeter Walls & Fencing | \$3,000.00 | \$250.00 |
| 6670 | Pressure Washing | \$13,500.00 | \$1,125.00 |
| 6920 | Waterway Maintenance | \$7,800.00 | \$650.00 |
| | | | \$22.61 |
| Amenity\Pool\Park\Rec Area 7200-7400 | | | |
| 7225 | Amenity Maint Repair | \$5,000.00 | \$416.67 |
| 7226 | Amenity Access Control | \$1,000.00 | \$83.33 |
| 7253 | Cabana Maintenance | \$12,480.00 | \$1,040.00 |
| 7310 | Holiday decorations | \$3,000.00 | \$250.00 |
| 7280 | Events | \$5,000.00 | \$416.67 |
| 7370 | Pool Contract Service | \$13,200.00 | \$1,100.00 |
| 7371 | Pool Repairs | \$3,500.00 | \$291.67 |
| 7372 | Pool Furniture | \$5,000.00 | \$416.67 |
| 7377 | Pool Permit | \$315.00 | \$26.25 |
| 7397 | Signs - New | \$1,000.00 | \$83.33 |
| 7500 | Tot Lot Maintenance | \$1,500.00 | \$125.00 |
| 7512 | Community Dock/Boardwalk | \$1,000.00 | \$83.33 |
| 7513 | Amenity Upgrades | \$4,000.00 | \$333.33 |
| 7514 | Private Alleyways | \$500.00 | \$41.67 |
| | | | \$1.45 |
| Utilities 7600 | | | |
| 7601 | Amenities Utilities | \$10,000.00 | \$833.33 |
| 7610 | Cable Service | \$1,500.00 | \$125.00 |
| 7620 | Electricity General | \$7,200.00 | \$600.00 |
| 7628 | Gas | \$360.00 | \$30.00 |
| 7680 | Water/Master Meter (Irrigation) | \$15,000.00 | \$1,250.00 |
| | | | \$43.48 |
| Management & Administrative Costs 8000 | | | |
| 8020 | Bank Charges | \$4,552.50 | \$379.38 |
| 8030 | Corporate Annual Report | \$62.00 | \$5.17 |
| 8040 | CPA Services | \$800.00 | \$66.67 |
| 8400 | Insurance - D & O and Liability | \$15,600.00 | \$1,300.00 |
| 8480 | Legal Expense | \$1,000.00 | \$83.33 |
| 8560 | Management Fees | \$35,190.00 | \$2,932.50 |
| 8600 | Misc. Administrative Expense | \$20,000.00 | \$1,666.67 |
| 8970 | Uncollectable/Bad Debt Expense | \$328.20 | \$27.35 |
| 8980 | Websites | \$218.30 | \$0.00 |
| | | | \$0.63 |
| Reserves | | | |
| | Tot Lot | \$1,431.91 | \$119.33 |
| | Parks and Landscaping | \$2,269.17 | \$189.10 |
| | Pool/Cabana | \$4,025.04 | \$335.42 |
| | Recreation Facilities & Parking Lot | \$2,071.77 | \$172.65 |
| | Private Alleyways | \$4,139.69 | \$344.97 |
| | Community Dock/Boardwalk | \$1,143.88 | \$95.32 |
| | Perimeter Fencing/Walls/Signs | \$2,858.56 | \$238.21 |
| | | | \$8.29 |
| | | | |
| | Total Expenses | \$325,266.00 | \$27,087.31 |
| | | | \$942.80 |
| | | | |
| | Net Income | \$0.00 | |