

Estimates w/o HOA Mgmt, Pool Mgmt, and with Lifeguards

Revenue

HOA Member Dues	\$21,120	
Associate Members	\$0	
Net Revenue		\$21,120

Expenses

HOA Management Company	\$0	\$14,400
Pool Management	\$0	\$9,000
Grounds and Lawn Care	\$900	
Janitorial	\$1,000	
Insurance	\$3,149	
Legal and Professional Fees	\$1,000	
Accounting Fees Taxes CPA Services	\$2,000	
Licenses and Fees	\$60	
Security	\$800	
Wages	\$12,000	
Payroll Taxes	\$1,200	
Payroll Insurance	\$500	
Office Expense	\$300	
Postage	\$200	
Repairs and Maintenance	\$2,500	
Pool Chemicals	\$1,500	
Supplies	\$500	
Waste Removal	\$800	
Telephone	\$900	
Water	\$4,200	
Gas	\$4,000	
Electric	\$1,500	
Total Expenses		\$39,009

Net
\$17,889

HOA Dues \$591