

## Estimates with no Outsourced HOA, Pool Management, Lifeguards

### Revenue

HOA Member Dues	\$21,120		
Associate Members	\$0		
<b>Net Revenue</b>			<b>\$21,120</b>

### Expenses

<b>HOA Management Company</b>	\$0	\$14,400	\$7,920
<b>Pool Management</b>	\$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		
<b>Wages</b>	\$0	\$12,000	
<b>Payroll Taxes</b>	\$0	\$1,200	
<b>Payroll Insurance</b>	\$0	\$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		
<b>Total Expenses</b>		<b>\$25,309</b>	<b>Net</b>

**\$4,189**

**HOA Dues \$383**