

LANTANA LODGE HOMEOWNERS ASSOCIATION
 ANNUAL BUDGET
 JULY 1, 2012 - JUNE 30, 2013

HOA DUES

INCOME:

ASSOCIATION FEES
 LATE CHARGES
 LAUNDRY PROCEEDS
 ALLOCATED ELECTRIC
 TOTAL INCOME

LESS: RESERVE ALLOCATION

NET OPERATING INCOME

EXPENSE:

ADMINISTRATIVE:

INSURANCE
 MANAGEMENT CONTRACT
 OFFICE & ADMINISTRATIVE
 PERMITS & FEES
 POSTAGE & PRINTING
 PROFESSIONAL FEES: ACCOUNTING
 PROFESSIONAL FEES: AUDIT/TAX PREP
 PROFESSIONAL FEES: LEGAL
 UNCOLLECTABLE DEBTS
 MISCELLANEOUS
 TOTAL ADMINISTRATIVE

COMMON AREA MAINTENANCE:

MAINTENANCE: GENERAL
 PEST CONTROL
 TOTAL COMMON AREA MAINTENANCE

LANDSCAPE MAINTENANCE:

LANDSCAPE CONTRACT
 LANDSCAPE EXTRAS
 TOTAL LANDSCAPE MAINTENANCE

POOL AND SPA MAINTENANCE:

POOL & SPA CONTRACT
 POOL & SPA REPAIRS
 POOL AND SPA TOTAL

UTILITIES:

ELECTRICITY
 GAS
 WASTE DISPOSAL
 WATER
 TOTAL UTILITIES

TOTAL EXPENSES

TOTAL NET OPERATING INCOME

\$344.88

2013-2014
 MONTHLY

\$4,828.32
 \$55.28
 \$14.63
 \$1,028.49
 \$5,926.73

2013-2014
 ANNUAL

\$57,940.00
 \$663.36
 \$175.50
 \$12,341.88
 \$71,120.74

\$1,667.06

\$20,004.72

\$4,259.67

\$51,116.02

\$473.58

\$5,683.00

\$785.00

\$9,420.00

\$58.75

\$705.00

\$43.25

\$519.00

\$30.06

\$360.66

\$235.00

\$2,820.00

\$96.88

\$1,162.50

\$25.00

\$300.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,747.51

\$20,970.16

\$237.27

\$2,847.18

\$94.88

\$1,138.50

\$332.14

\$3,985.68

\$162.50

\$1,950.00

\$64.50

\$774.00

\$227.00

\$2,724.00

\$145.00

\$1,740.00

\$11.00

\$132.00

\$156.00

\$1,872.00

\$1,047.94

\$12,575.25

\$144.34

\$1,732.10

\$211.35

\$2,536.22

\$393.38

\$4,720.61

\$1,797.02

\$21,564.18

\$4,259.67

\$51,116.02

\$0.00

\$0.00