



Eagle Lake Estates Budget Fiscal Year 2018

Budget Category	Amount	Total	
Reserves			
Pavement Reserves	\$5,000.00		
Landscape Reserves	\$1,500.00		
Entrance Reserves	\$500.00		
Mailbox & Sidewalk	\$2,500.00		
Canal Reserve	\$4,500.00		
Total Reserves		14,000.00	
Administration Expenses			
Accounting Fee	\$175.00		
Copying Expenses	\$300.00		
Office Supplies	\$150.00		
Postage	\$300.00		
Corporate Report	\$100.00		
Attorney Fees	\$1,000.00		
Meeting Room	\$125.00		
Banking	\$100.00		
Web Management	\$750.00		
Management Company	\$12,000.00		
Total Administration Expenses		15,000.00	
Maintenance			
Irrigation Maintenance	\$500.00		
Lake/Canal Maintenance	\$2,500.00		
Mowing	\$6,800.00		
Pest Control	\$3,000.00		
Mulch	\$2,000.00		
General Repairs/Painting	\$500.00		
Berm Clean up	\$1,100.00		
Tree Trimming	\$1,400.00		
Total Maintenance		17,800.00	
Insurance			
Fidelity Bond	\$300.00		
Casualty	\$1,500.00		
Total Insurance		1,800.00	
Utilities			
Electric Monument Lights	\$550.00		
Electric Street Lights	\$3,600.00		
Water Cul-de-sac	\$400.00		
Total Utilities		4,550.00	
Bad Homeowners debt	\$1,000.00		
Total Bad Homeowners Debt		1,000.00	
Misc Expenses	\$500.00		
Total Misc Expenses		500.00	
TOTAL 2018 Budget	\$54,650.00	\$54,650.00	691.77
Credit 2017 Budget (Approx)	\$5,570.29		91.77
Special Accessment for Canal Cleanup			187.50
2018 Homeowners Assessment			787.50