

Proposed HOA Budget for Residence at Bask

Category	Monthly	Yearly	Notes	Semi Annual Dues Without	Semi Annual Dues With Boat Slip
HOA Dues:	\$ 12,491.17	\$ 149,894.00		\$ 3,000.00	\$ 3,600.00
- Monthly Dues from Homeowners					
- Late Fees (if applicable)					
Total Income:	\$ 12,491.17	\$ 149,894.00			
Operating Expenses:					
1. Swimming Pool Maintenance:					
- Pool Cleaning Services	\$ 1,000.00	\$ 12,000.00	Open from Mid-April till Mid-Sept		
- Chemicals and Supplies	\$ 200.00	\$ 2,400.00			
- Equipment Maintenance and Repair	\$ 100.00	\$ 1,200.00			
- Utilities (Water, Electricity)	\$ 100.00	\$ 1,200.00	Only for pool and common areas		
2. Landscaping:					
- Lawn Care	\$ 2,000.00	\$ 24,000.00			
- Planting, Pruning, and Mulching	\$ 275.00	\$ 3,300.00			
- Irrigation System Maintenance	\$ 50.00	\$ 600.00			
- Pest Control	\$ 1,875.00	\$ 7,500.00	Quarterly Pest Control		
- Seasonal Cleanup	\$ 115.00	\$ 1,380.00			
3. Internet and Cable TV:					
- Service Provider Fees	\$ 1,250.00	\$ 15,000.00	Internet and Basic Cable TV		
4. Power Washing:					
- Cleaning of Sidewalks, Driveways, and Common Areas	\$ 200.00	\$ 2,400.00	Once per Year		
- Exterior Building Surfaces	\$ 300.00	\$ 3,600.00	Once per Year		
5. Gutter Cleaning:					
- Removal of Debris and Blockages	\$ 104.17	\$ 1,250.00			
6. Professional Fees:					
- Management Fees	\$ 1,000.00	\$ 12,000.00			
- Common Area and Pool Insurance	\$ 417.00	\$ 5,004.00			
- Mailings/Copies	\$ 30.00	\$ 360.00			
- Accounting and Taxes	\$ 125.00	\$ 1,500.00			
7. Common Area Docks:	\$ 100.00	\$ 1,200.00			
General Maintenance Reserve Fund:					
- Repairs and Maintenance of Common Areas	\$ 500.00	\$ 6,000.00			
- Exterior Building Maintenance	\$ 2,000.00	\$ 24,000.00			
- Reserve for Unexpected Expenses	\$ 2,000.00	\$ 24,000.00			
Total Operating Expenses:		\$ 149,894.00			
Supplemental Budget for Boat Slips:					
- Boat Slip Dues	\$ 2,000.00	\$ 24,000.00			
- Dock Expenses utilities	\$ 200.00	\$ 2,400.00			
- Reserves for Boat Slips	\$ 1,800.00	\$ 21,600.00			