

Firethorne CAI 2018 Budget

Categories	2018 Approved Budget
<i>Maintenance Fee Rate</i>	<i>\$800</i>
Income	
Maintenance Fees from Residents	\$2,342,250
Maintenance Fees from Builders	\$32,935
Maintenance Fees from Developer	\$866
Special Assessment - Section 25/26	\$32,600
Landscaping /Maintenance Reimbursement from MUD #151	\$573,000
Miscellaneous Income	\$121,300
TOTAL INCOME	\$3,102,951
Expense	
General Maintenance, Pest Control, etc.	\$107,500
Pool Related Expenses	\$231,500
Fitness Center & Tennis Court Maintenance	\$20,600
Landscaping- HOA including Lake, Sprinklers, Fountain, Trails	\$591,084
Landscaping - MUD #151 Properties	\$573,000
Utilities (Street Lights, Water, Telephone)	\$411,900
Community Center & Clubhouse Related expenses	\$43,800
Patrol Service	\$108,060
Legal, Audits, & Other professional services	\$55,900
Administrative & Accounting/Billing/Collecting	\$221,182
Insurance and Taxes	\$50,100
Committee Budgets & Expenses	\$50,800
Office Communications including Website & Office Supplies	\$48,900
Operating Contingency and Reserves	\$235,000
Capital Improvements	\$260,000
Section 25/26 Expenses	\$22,375
Bad Debt Expense	\$71,250
TOTAL EXPENSES	\$3,102,951
Net Income (loss)	\$0
"Corrected Budget. Totals do not change!"	