

## Firethorne CAI 2020 Budget

Categories	2020 Approved Budget
<b>Maintenance Fee Rate</b>	<b>\$800</b>
<b>Income</b>	
Maintenance Fees from Residents	\$2,370,400
Maintenance Fees from Builders	\$ 39,200
Maintenance Fees from Developer	\$ 132,800
Special Assessment – Section 25/26	\$ 32,600
Special Assessment – Section W16	\$ 8,400
<b>TOTAL INCOME</b>	<b>\$2,740,582</b>
<b>Expenses</b>	
General Maintenance and Pest Control	\$ 146,000
Pool Related Expenses	\$ 310,500
Fitness Center & Tennis Court Maintenance	\$ 24,000
Landscaping, Lake, Sprinklers, Fountain, Trails	\$ 769,300
Utilities (Street Lights, Water, Telephone, Electricity)	\$ 435,80
Community Center & Clubhouse Related Expenses	\$ 85,100
Patrol Service	\$ 135,980
Legal, Audits & Other Professional Services	\$ 32,400
Administrative & Accounting/Billing/Collections	\$ 261,972
Insurance and Taxes	\$ 53,360
Committees	\$ 43,608
Office Communications including Website & Supplies	\$ 48,744
Operating Contingency and Reserves	\$ 164,391
Capital Improvements	\$ 124,615
Section 25/26 Expenses	\$ 32,500
Section W16 Expenses	\$1,200
Bad Debt Expense	\$ 71,112
<b>TOTAL EXPENSES</b>	<b>\$2,740,582</b>
<b>NET INCOME (LOSS)</b>	<b>\$0</b>