

## Firethorne CAI 2021 Budget

Categories	2020 Approved Budget
<b>Maintenance Fee Rate</b>	<b>\$800</b>
<b>Income</b>	
Maintenance Fees from Residents	\$2,500,000
Maintenance Fees from Builders	\$178,400
Maintenance Fees from Developer	\$ 400
Special Assessment – Section 25/26	\$ 40,750
Special Assessment – Section W16	\$ 8,400
Miscellaneous Income	\$ 147,561
<b>TOTAL INCOME</b>	<b>\$2,875,511</b>
<b>Expenses</b>	
General Maintenance and Pest Control	\$ 148,100
Pool Related Expenses	\$ 212,500
Fitness Center & Tennis Court Maintenance	\$ 26,150
Landscaping, Lake, Sprinklers, Fountain, Trails	\$ 733,600
Utilities (Street Lights, Water, Telephone, Electricity)	\$543,900
Community Center & Clubhouse Related Expenses	\$ 75,100
Patrol Service	\$ 125,120
Legal, Audits & Other Professional Services	\$ 75,800
Administrative/Accounting/Billing/Collections	\$ 264,207
Insurance and Taxes	\$ 53,860
Committees	\$ 37,590
Office Supplies/Postage/ Website/Flags/Holiday Dec	\$ 48,940
Operating Contingency and Reserves	\$ 383,744
Capital Improvements	\$ 31,300
Section 25/26 Expenses	\$ 43,500
Section W16 Expenses	\$ 6,600
Bad Debt Expense	\$ 65,500
<b>TOTAL EXPENSES</b>	<b>\$2,875,511</b>
<b>NET INCOME (LOSS)</b>	<b>\$0</b>