

2019 Sienna Sky Budget

	Annual	Dues Per month	
Income	\$ 105,600	\$ 220	
	\$ -		
	\$ 105,600		
			Notes:
Reserve Allocation	22,696		
Taxes, Legal & Accounting	685	1	
Insurance	13,213	2	
Professional Management	9,600		
Electricity	650		
Water, Sewer & Irrigation	14,196		
Maintenance & Repairs	4,000		
Landscaping & Lawn Care	36,060		
Pond Maintenance	3,500	3	
Snow Removal	1,000		
Total Projected Expenses & Transfers	\$ 105,600		

2019 RESERVE BUDGET	
Starting Balance	\$ 57,010.84
<u>Contribution</u>	\$ 22,696.00
<u>Expenditures</u>	
Painting	\$ (23,500.00)
Ending Balance	\$ 56,206.84

Notes:

- 1.) Property Taxes, Income Tax reporting, Postage & Office Supplies
- 2.) Projected 2% Increase
- 3.) Weed and Fish Maintenance