

The Verandas POA, Inc.
2021 Budget

	<u>Annually</u>	<u>Monthly</u>
Revenue		
POA Dues - 2021 @ \$1,300	77,800	
Declarant Contribution (Voluntary)	44,390	
TOTAL REVENUE	122,190	
Expenditures		
Janitorial Expense	2,400	200
Landscape Maintenance		
General maintenance - Ph 2 & 4	71,088	5,924
General maintenance - The Estates	0	0
Flowers/Straw/Extras	10,000	
Pool Maintenance	4,800	400
Pool Supplies	120	
Insurance		
Pool	2,200	
Pavilion & CA	3,724	
Professional Fees	375	
Stormwater Inspection Fee	3,000	250
QuickBooks online subscription	420	35
Taxes		
Property Tax	325	
State	100	
Utilities		
Internet - Pool	2,119	177
Phone line - Pool	2,212	184
Power - Common Areas	12,000	1,000
Sewer - Pool	1,308	109
Water & Gas	6,000	500
TOTAL EXPENSE	122,190	
Net Ordinary Income	<u>0</u>	
Working Capital Account		
2020 Balance	12,246	
Excess Cash from 2020	0	
Initial Contribution @ \$200	2,000	
Transfer Fees @ \$300	6,000	
Estimated Working Capital at Year End	<u>20,246</u>	

This estimate is based upon the investigation and experience of the DECLARANT. It is believed to be reasonably accurate and adequate, but no warranty or guaranty is made or intended nor may one be relied upon.