

Firethorne CAI 2019 Budget

Categories	2019 Approved Budget
<i>Maintenance Fee Rate</i>	<i>\$800</i>
Income	
Maintenance Fees from Residents	\$2,358,400
Maintenance Fees from Builders	\$17,600
Maintenance Fees from Developer	\$400
Special Assessment - Section 25/26	\$32,600
Landscaping /Maintenance Reimbursement from MUD #151	\$573,000
Miscellaneous Income	\$153,925
TOTAL INCOME	\$3,135,925
Expense	
General Maintenance, Pest Control, etc.	\$146,000
Pool Related Expenses	\$231,500
Fitness Center & Tennis Court Maintenance	\$24,000
Landscaping- HOA including Lake, Sprinklers, Fountain, Trails	\$899,850
Landscaping - MUD #151 Properties	\$573,000
Utilities (Street Lights, Water, Telephone)	\$426,100
Community Center & Clubhouse Related expenses	\$46,100
Patrol Service	\$111,850
Legal, Audits, & Other professional services	\$55,100
Administrative & Accounting/Billing/Collecting	\$221,140
Insurance and Taxes	\$50,100
Committee Budgets & Expenses	\$47,868
Office Communications including Website & Office Supplies	\$45,492
Operating Contingency and Reserves	\$103,375
Capital Improvements	\$75,000
Section 25/26 Expenses	\$26,200
Bad Debt Expense	\$71,250
TOTAL EXPENSES	\$3,135,925
Net Income (loss)	\$0