

<b>Fall Creek Homeowners Association, Inc.</b>	
<b>2021 Budget</b>	
<b>Operating Accounts</b>	
<b>Income Accounts</b>	
<b>Income</b>	
Maintenance Assessment	\$2,881,960.00
Fall Creek Commercial/Comm Services - Shared	\$275,000.00
Clubhouse Rental and Cleaning	\$20,000.00
Security Reimbursement - WCID 96	\$335,755.00
Allowance for Delinquent Assessments 5%	-\$62,700.00
Foundation Income	\$120,000.00
COH Hawk Reimbursement	\$47,000.00
<b>Income Accounts Total</b>	<b>\$3,617,015.00</b>
<b>Expense Accounts</b>	
<b>General Maintenance</b>	
General Maint./Repairs	\$85,000.00
Lighting Repair & Maintenance	\$27,500.00
Landscape Maintenance Contract	\$980,000.00
Landscape Extras & Improvement	\$200,000.00
Irrigation Maint/ Repairs	\$75,000.00
Fence Maintenance & Repair	\$50,000.00
Cleaning Services	\$25,000.00
Pest Control	\$12,000.00
<b>Utilities</b>	
Water / Sewer	\$192,000.00
Streetlight Electric	\$240,000.00
Telephone	\$3,000.00
Gas Service	\$4,000.00
Cable TV	\$1,300.00
Trash Collection	\$4,900.00
<b>Administrative</b>	
General Administrative	\$50,000.00
Meeting Expense	\$4,500.00
Storage Fees	\$1,500.00
Internet/Web Services	\$31,000.00
Contributions/Donations	\$10,000.00
<b>Professional Services</b>	
Management Fee	\$170,760.00
Audit	\$7,500.00
Tax Preparation	\$500.00
Legal	\$15,000.00
Pool/Rec. Ctr. Administration	\$25,000.00
<b>Insurance &amp; Taxes</b>	
Insurance Expense	\$200,000.00
Taxes	\$7,000.00
<b>Lake Maintenance</b>	
Lake Maintenance	\$21,000.00
<b>Security Expense</b>	
Patrol Services	\$452,000.00
Alarm Monitoring	\$450.00
False Alarms	\$1,300.00
<b>Committees</b>	
Community Events	\$50,000.00
YOM & Christmas Decorations	\$39,000.00
Crime Watch Committee	\$8,100.00
Marketing Committee	\$10,000.00
Welcome Committee	\$1,250.00
<b>Pool</b>	
Pool Maint/ Repair	\$70,000.00
Pool Management	\$143,000.00
<b>Amenity Center</b>	
Electrical Repairs - Amenity Center	\$1,000.00
Amenity Access Repairs	\$1,000.00
Clubhouse Supplies	\$15,000.00
Fitness Center Expense	\$22,000.00
Playground Repair & Maintenance	\$15,000.00
Tennis Court Repair & Maintenance	\$10,000.00
<b>Expense Accounts Total</b>	<b>\$3,282,560.00</b>
<b>Operating Accounts Net</b>	<b>\$334,455.00</b>
Reserve Account Transfer Requirement	\$219,000.00
<b>Excess Cash</b>	<b>\$115,455.00</b>