

SAVANNAH AT TURTLE ROCK
January 1, 2024 - December 31, 2024
FINAL BUDGET

	2024	Homeowners	Homeowners	Homeowners
	ANNUAL	Yearly	Quarterly	Monthly
	BUDGET			
INCOME				
Maintenance Fees	196,642			
Late Charges	0			
Other Income (Atty Fees)	0			
Reserve Funding	14,907			
Prior Years' Surplus				
TOTAL INCOME:	211,549			
EXPENSES				
Grounds Maintenance:				
Contracted Lawn Service	121,980	1,487.57	371.89	123.96
Landscaping Plantings & Removal	7,500	91.46	22.86	7.62
Common Property Repairs	600	7.32	1.83	0.61
Mulch Application	18,000	219.51	54.88	18.29
Irrigation Repairs	6,000	73.17	18.29	6.1
Palm/Oak Tree Trimming/Removal	12,400	151.22	37.81	12.6
Street Lights - Maint	7,000	85.37	21.34	7.11
Total:	173,480			
Utilities:				
Gas	100	1.22	0.31	0.10

Electric	400	4.88	1.22	0.41
Total:	500			
Administration/Mgmt:				
Management Fees	9,000	109.76	27.44	9.15
Postage & Other	1,500	18.29	4.57	1.52
Professional Fees - Legal & Audit	4,800	58.54	14.64	4.88
Insurance - Property/GL	7,300	89.02	22.26	7.42
Fees, Dues & Licenses	62	0.76	0.19	0.06
Contingency	0	0		0
Transfer - Reserve Fund	14,907			
Total:	37,569			
TOTAL EXPENSES:	211,549			
Net Surplus (Deficit)	0			
82 Units				