

*The Creeks at Augusta Pines Homeowners' Association*  
**Statement of Receipts and Expenditures**

	<b>2018 Budget</b>	
<b>Receipts</b>		
Annual Assessments	\$ 1,217,537	
Late Fee Income	3,600	
Other Income	720	
Total Budgeted Operating Receipts	\$ 1,221,857	
<b>Expenditures</b>		
<u>Security, Maintenance &amp; Beautification</u>		
Landscape Maintenance	\$ 232,100	
Security Services	207,906	
Electricity	89,000	
Communications	80,640	
Security and Access Additions	72,000	
Water & Sewer	35,000	
Lake Maintenance	43,000	
Clubhouse, Pool & Tennis	19,578	
Gate Repair and Maintenance	16,850	
Mosquito Control	10,505	
Tree Maintenance	65,000	
Sprinkler System Repairs & Maintenance	10,000	
Lighting, Fountains & Monuments	10,000	
Camera Additions & Repairs	10,000	
Street Signs & Repairs	1,500	
Christmas Decorations	16,701	
Cleaning Services	2,880	
Cleaning Supplies	300	
Flags	1,360	
Grounds Maintenance	500	\$ 924,820
<u>General &amp; Administrative Expenses</u>		
Management and Accounting	\$ 71,151	
Legal Fees (net of reimbursements)	4,500	
Insurance	14,129	
Audit/Review Fees	12,000	
Property Taxes	4,000	
Postage and Freight	2,400	
Office Supplies	300	\$ 108,480
Total Budgeted Expenditures	\$ 1,033,300	
Surplus/Operating Reserve Additions		\$ 188,557
Capital Reserve Additions-Lot Capitalization Fees		\$ 39,000