

Fall Creek Homeowners Association, Inc.	
Operating Account	
Income Accounts	
Maintenance Assessment	\$2,878,690
Allowance for Delinquent Assessments - 3%	-\$62,700
Fall Creek Commercial/Comm Services - Shared	\$200,000
Amenity Access Income	\$3,500
Clubhouse Cleaning Reimbursement	\$10,000
Clubhouse Rental	\$10,000
Security Reimbursement - WCID 96	\$335,755
Foundation Income	\$125,000
Tennis Income	\$12,000
Income Accounts Total	\$3,512,245
Expense Accounts	
General Maintenance	
General Maint./Repairs	\$90,000
Lighting Repair & Maintenance	\$27,500
Landscape Maintenance Contract	\$917,450
Landscape Extras & Improvement	\$250,000
Irrigation Maint/ Repairs	\$90,000
Fence Maintenance & Repair	\$40,000
Cleaning Services	\$25,000
Site Signs	\$8,000
Sign Maintenance	\$7,000
Pest Control	\$13,000
Holiday Decorating	\$34,000
Utilities	
Water / Sewer	\$180,000
Streetlight Electric	\$240,000
Telephone	\$14,000
Gas Service	\$4,000
Cable TV	\$1,600
Trash Collection	\$5,100
Administrative	
General Administrative	\$50,000
Meeting Expense	\$3,000
Storage Fees	\$1,300
Internet/Web Services	\$18,000
Office Supplies	\$250
Licenses/Fees/Permits	\$1,000
Contributions/Donations	\$10,000
Professional Services	
Other Professional Services	\$1,000
Management Fee	\$200,000
Audit	\$7,500
Tax Preparation	\$500
Legal	\$15,000
Pool/Rec. Ctr. Administration	\$25,000
Insurance & Taxes	
Insurance Expense	\$60,000
Taxes	\$9,000
Lake Maintenance	
Lake Maintenance	\$18,000
Lake Fountain Maintenance	\$4,500
Lake Chemicals	\$3,000
Security Expense	
Patrol Services	\$430,000
Alarm Monitoring	\$450
False Alarms	\$500
Committees	
Community Events	\$45,000
Tennis Coach Payments	\$12,000
YOM & Christmas Decorations	\$5,000
Crime Watch Events	\$3,500
National Night Out	\$8,000
Marketing Expenses	\$10,000
Welcome Activities	\$1,250
Pool	
Pool Maint/ Repair	\$75,000
Pool Management	\$142,100
Amenities	
Electrical Repairs	\$5,000
Access Repairs	\$2,500
Clubhouse Supplies	\$18,500
Fitness Center Expense	\$25,000
Playground Repair & Maintenance	\$2,500
Tennis Court Repair & Maintenance	\$10,000
Operating Expense Accounts Total	\$3,170,000
Operating Account Net	\$342,245

Fairway Crossing 2020 Budget	
Operating Account	
Income Accounts	
Maintenance Assessment	\$94,500
Income Accounts Total	\$94,500
Expense Accounts	
General Maint./Repairs - FC	\$5,000
Landscape Extras & Improvement - FC	\$6,000
Irrigation Maint/ Repairs - FC	\$5,000
Fence Maintenance/Repair- FC	\$10,000
Telephone - FC	\$1,400
Lake Maintenance - FC	\$13,500
Lake Chemicals - FC	\$2,000
Entry Gate Maintenance - FC	\$15,000
Private Street Maintenance - FC	\$1,500
Operating Expense Accounts Total	\$59,400
Operating Accounts Net	\$35,100
Serrano Creek 2020 Budget	
Operating Account	
Income Accounts	
Maintenance Assessment	\$50,400
Income Accounts Total	\$50,400
Expense Accounts	
General Maint./Repairs - SC	\$1,000
Landscape Extras & Improvement - SC	\$6,000
Irrigation Maint/ Repairs - SC	\$5,000
Fence Maintenance/Repairs- SC	\$5,000
Telephone - SC	\$1,200
Lake Maintenance - SC	\$13,500
Lake Chemicals - SC	\$2,000
Entry Gate Maintenance - SC	\$12,000
Street Cleaning- SC	\$1,500
Private Street Maintenance - SC	\$1,000
Operating Expense Accounts Total	\$48,200
Operating Accounts Net	\$2,200