Marcella Landing HOA Budget	Total	January	February	March	April	May	June	July	August	September	October	November	December
Revenue													
HOA Dues	$849,365	$212,341	–	–	$212,341	–	–	$212,341	–	–	$212,341	–	–
Total Revenue	$849,365	$212,341	–	–	$212,341	–	–	$212,341	–	–	$212,341	–	–
Expenses													
Landscaping, Snow Removal, & Pest Control	($37,636)	($3,136)	($3,136)	($3,136)	($3,136)	($3,136)	($3,136)	($3,136)	($3,136)	($3,136)	($3,136)	($3,136)	($3,136)
Deck Staining & Repair	($63,431)	($5,286)	($5,286)	($5,286)	($5,286)	($5,286)	($5,286)	($5,286)	($5,286)	($5,286)	($5,286)	($5,286)	($5,286)
Security	($37,002)	($3,083)	($3,083)	($3,083)	($3,083)	($3,083)	($3,083)	($3,083)	($3,083)	($3,083)	($3,083)	($3,083)	($3,083)
Window Washing & Cleaning	($17,021)	($4,255)	–	–	($4,255)	–	–	($4,255)	–	–	($4,255)	–	–
Trash Removal Service	($14,805)	($1,234)	($1,234)	($1,234)	($1,234)	($1,234)	($1,234)	($1,234)	($1,234)	($1,234)	($1,234)	($1,234)	($1,234)
Repairs & Maintenance	($126,862)	($10,572)	($10,572)	($10,572)	($10,572)	($10,572)	($10,572)	($10,572)	($10,572)	($10,572)	($10,572)	($10,572)	($10,572)
Replacement Reserve	($253,725)	($63,431)	–	–	($63,431)	–	–	($63,431)	–	–	($63,431)	–	–
Insurance	($113,225)	($113,225)	–	–	–	–	–	–	–	–	–	–	–
HOA Management Services	($48,436)	($4,036)	($4,036)	($4,036)	($4,036)	($4,036)	($4,036)	($4,036)	($4,036)	($4,036)	($4,036)	($4,036)	($4,036)
Digital Utilities	($95,147)	($7,929)	($7,929)	($7,929)	($7,929)	($7,929)	($7,929)	($7,929)	($7,929)	($7,929)	($7,929)	($7,929)	($7,929)
Utilities	($30,447)	($2,537)	($2,537)	($2,537)	($2,537)	($2,537)	($2,537)	($2,537)	($2,537)	($2,537)	($2,537)	($2,537)	($2,537)
Gate Maintenance & Operations	($6,343)	($529)	($529)	($529)	($529)	($529)	($529)	($529)	($529)	($529)	($529)	($529)	($529)
Misc.	($5,286)	($440)	($440)	($440)	($440)	($440)	($440)	($440)	($440)	($440)	($440)	($440)	($440)
Total	($849,365)	($219,694)	($38,783)	($38,783)	($106,469)	($38,783)	($38,783)	($106,469)	($38,783)	($38,783)	($106,469)	($38,783)	($38,783)
Net Income	–	($7,353)	($38,783)	($38,783)	$105,872	($38,783)	($38,783)	$105,872	($38,783)	($38,783)	$105,872	($38,783)	($38,783)
Total Townhomes	*50*												
Per Unit	*$16,987*												
Total Sq. Ft.	*242,934*												
Per Sq. Ft.	*$3.50*												