

**Sienna Ridge  
66 lots @ \$153**

	<b>2021 Proposed Budget</b>	<b>2020 Actuals</b>	<b>2019 Actuals</b>
<b>INCOME:</b>			
4010 Maintenance Fee	\$ 121,176.00	\$ 71,486.99	\$ 46,054.30
<b>TOTAL</b>	<b>\$ 121,176.00</b>	<b>\$ 71,486.99</b>	<b>\$ 46,054.30</b>
<b>GENERAL DISBURSEMENTS</b>			
5007- Insurance	\$ 3,370.00	\$ 1,443.00	\$ 640.00
5009-Administration	\$ 15,000.00	6,300.00	\$ -
5010-Professional Fees	\$ 2,000.00	1,206.34	\$ 1,975.20
5011-Bank Charges	360.00	360.00	\$ 360.00
<b>TOTAL</b>	<b>20,730.00</b>	<b>9,309.34</b>	<b>\$ 2,975.20</b>
<b>BUILDING EXPENDITURES</b>			
5106-R&M Gates	\$ 5,000.00	\$ 6,432.57	\$ 614.45
5107 R&M Lift Station	1,000.00	2,017.32	
5109-R&M Perimeter Fences	1,000.00	-	
5111-R&M Annual Fire Hydrant Testing	600.00	546.00	\$ 546.00
<b>TOTAL</b>	<b>7,600.00</b>	<b>8,995.89</b>	<b>\$ 1,160.45</b>
<b>GROUNDS EXPENDITURES</b>			
5205-Landscaping	\$ 76,000.00	\$ 53,863.96	\$ 26,651.64
5206 Landscape Improvements	\$ 500.00	\$ -	\$ 350.63
5250 Snow removal	2,277.50	1,261.34	\$ 1,426.39
<b>TOTAL</b>	<b>78,777.50</b>	<b>55,125.30</b>	<b>\$ 28,428.66</b>
<b>UTILITY EXPENDITURES</b>			
5305-Hydro	\$ 2,000.00	\$ 1,081.11	\$ 253.52
5307-Water and Sewer Water and Sewer Contra (cost to be billed to homeowners)	\$ 28,000.00  28,000.00	\$ 18,698.90  18,698.90	
5308-Refuse Removal	11,500.00	5,017.00	\$ 1,384.00
<b>TOTAL</b>	<b>13,500.00</b>	<b>6,098.11</b>	<b>\$ 1,637.52</b>
<b>Total General Disbursements</b>	<b>\$ 120,607.50</b>	<b>\$ 79,528.64</b>	<b>\$ 34,201.83</b>
<b>NET SURPLUS</b>	<b>\$ 568.50</b>	<b>\$ 3,810.82</b>	<b>\$ 11,852.47</b>

\$ -

*Note: Proposed monthly maintenance fee for 2021 budget will be \$153 per month per lot*

\$ 161.64