

BUENA VISTA LAKES MAINTENANCE ASSOCIATION, INC.

8855 Thunderbird Drive East, Hernando, MS 38632

PROPOSED BUDGET 2027

PROJECTED INCOME			
Dues (\$150.00 X 447 Lots)	\$67,050.00		
Assessments (\$ 75.00 X 447 Lots)	\$33,525.00		
TOTAL PROJECTED INCOME			\$100,575.00
PROJECTED EXPENSES			
<u>Administrative/Operating (from Dues):</u>			
Insurance	\$28,000.00		
Real Estate Taxes	\$ 1,975.00		
Tax Preparation	\$ 475.00		
Wristbands	\$ 300.00		
Office (Postage/Copies/Toner/Paper/Mail)	\$ 3,000.00		
Utilities (Water/Gas/Electricity)	\$ 7,500.00		
Trash Collections	\$ 305.00		
Legal & Collections	\$ 4,000.00		
Security	\$ 1,500.00		
Management Company Fees	\$15,000.00		
Misc. Discretionary/Emergency	\$ 4,995.00		
TOTAL ADMINISTRATIVE EXPENSES		\$67,050.00	
<u>Common Property Maintenance (from Assessments):</u>			
Mowing	\$23,025.00		
Pool	\$ 3,600.00		
Lakes & Dams	\$ 3,900.00		
Misc. Discretionary/Emergency	\$ 3,000.00		
TOTAL MAINTENANCE EXPENSES		\$33,525.00	
TOTAL PROJECTED EXPENSES			\$100,575.00