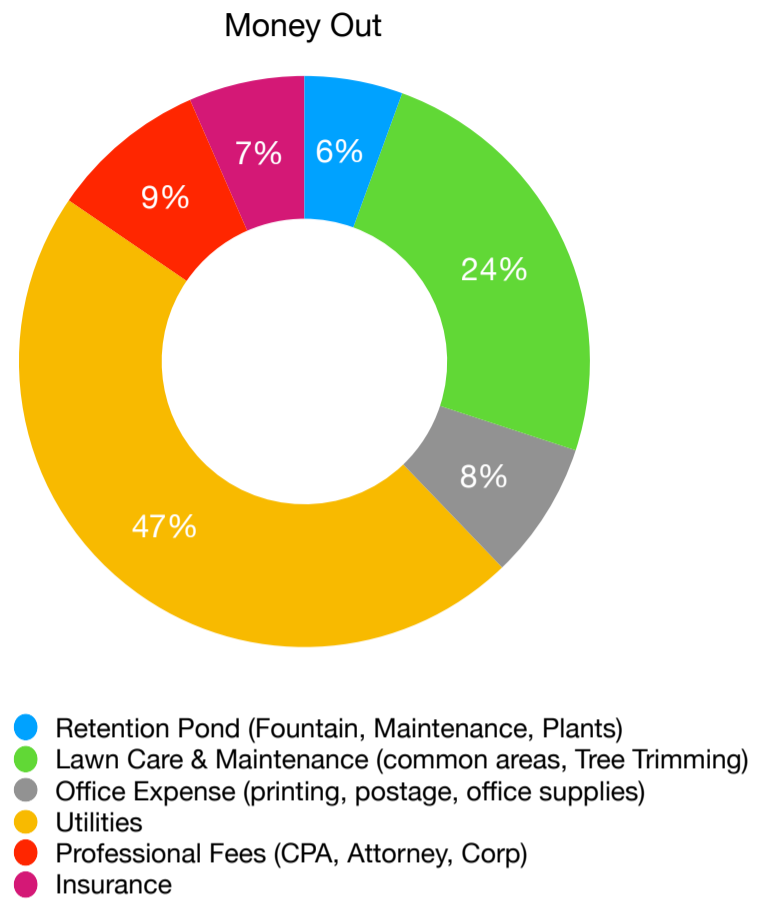


Captain's Pointe Service Corp. 2021 Proposed Budget

Money In		Actual
Balance from 2020	\$4,481	\$4,481
HOA FEES	\$14,800	\$14,800
Additional income (Estoppel Fees, Website Advertising)	\$4,000	\$400
Total income	\$23,281	\$19,681

Money Out		Actual
Retention Pond (Fountain Maintenance, Plants)	\$500	\$491
Lawn Care & Maintenance (common areas, Tree Trimming)	\$2,200	\$3,745
Office Expense (printing, postage, office supplies)	\$700	\$120
Utilities	\$4,200	\$3,706
Professional Fees (CPA, Attorney, Corp)	\$800	\$461
Insurance	\$590	\$613
Total expenses	\$8,990	\$9,136

Reserves for Upcoming Maintenance		Actual
Income minus expenses	\$14,291	\$10,545



- North drainage for retention pond needs maintenance soon. If we can put a sleeve in the pipe to shore it up we spend less than having to replace the entire pipe. Will be getting bids this year.
- Oak tree at the south end of the retention pond is on common area land and we may have to come down. Getting bids to see if we can keep it or if it has to come down. Trees should be trimmed every 1-3 years. Due for trimming 2022-2024 barring no emergency.
- \$200 budgeted for maintenance for LED Lights for the Subdivision Entry. We may not need this much, but we've put it aside to make sure that it's available. (not used in 2020)
- Website maintenance is donated by International Web Design (Mia Bain). Propose website ad exchange.
- Website Advertising could bring in as much as \$4200 per year.