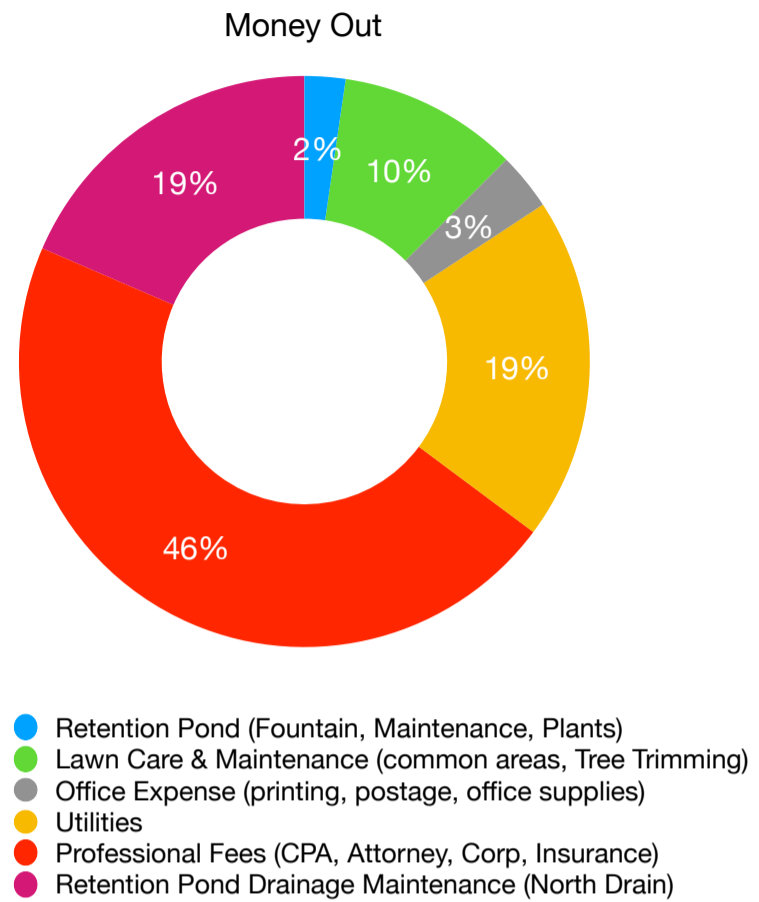


Captain's Pointe Service Corp. 2022 Proposed Budget

Money In		Actual
Balance from 2020	\$10,545	
HOA FEES	\$14,800	
Additional income (Estoppel Fees, Website Advertising)	\$5,250	
Total income	\$30,595	

Money Out		Actual
Retention Pond (Fountain Maintenance, Plants)	\$500	
Lawn Care & Maintenance (common areas, Tree Trimming)	\$2,200	
Office Expense (printing, postage, office supplies)	\$700	
Utilities	\$4,200	
Professional Fees (CPA, Attorney, Corp, Insurance)	\$10,000	
Retention Pond Drainage Maintenance (North Drain)	\$4,000	
Total expenses	\$21,600	

Reserves for Upcoming Maintenance		Actual
Income minus expenses	\$8,995	



- South drainage for retention pond needs maintenance. If we can put a sleeve in the pipe to shore it up we spend less than having to replace the entire pipe. Entire pipe replacement could be as high as \$25,000.
- Trees in the park are due to be trimmed. Budget for \$600 for trimming. Trees should be trimmed every 3-5 years.