SAVANNAH HILLS HOMEOWNER'S ASSOCIATION, INC.
2027 Budget

EXPENSES:

Ground Maintenance			
Mowing, landscaping, Fall & Spring Clean up		$29,671.00	
Lawn Care			
All Common Area Weed Control		$6,000.00	
Tree trimming		$5,000.00	
	Average Annual Lawncare & MaintenanceTotal:	**$40,671.00**	
****All services are perfomed if funds are available.**			
Expense			
Permits/inspections (misc. permits)		$900.00	
Bank service charges		$500.00	
Filing Fees		$15.00	(annual report secretary of state)
INSURANCE		$9,732.00	
	Total:	**$11,147.00**	
Office & Management fees		**$13,500.00**	
Pool Loan (FCB/monthly)	**Loan Total:**	**$36,240.00**	
	Management, Loan, Insurance Total:	**$60,887.00**	
Professional Fees			
Accounting (CLA)		$3,000.00	Accountant review of balance sheet, income, and expense account, tax filings
Legal Fees			Lien filing- based on funds available
	Professional Fees Total:	**$3,000.00**	
Repairs & Maintenance			
Equipment Repairs		$875.00	Equipment rental
Pool Card security system/cameras		$396.00	Pass Security
Pool Maintenance		$16,500.00	Labor & Materials (open, weekly, closing pool) Paint refresh
Cleaning (Pool House Cleaning)		$4,800.00	3 cleanings a week
	Repairs & Maintenance Total:	**$22,571.00**	
Utilities			
Telephone		$1,932.00	charter w/wifi
Gas & Electric		$9,000.00	Poolhouse, parking lot, Pavillion lights (maintaining)
Water/sewer		$1,800.00	Pool, Poolhouse
Utilities - Other		$300.00	Dumpster/Trash can
	Utilities Total:	**$13,032.00**	
	TOTAL EXPENSES:	**$140,161.00**	
	PROJECTED INCOME	**$145,500.00**	286 Current/ 292 projected
	NET INCOME	**$5,339.00**	**only if all fees are current