SAVANNAH HILLS HOMEOWNER'S ASSOCIATION, INC.
JANUARY THROUGH DECEMBER 2026

EXPENSES:

Ground Maintenance		
Mowing, landscaping, Fall & Spring Clean up	$29,000.00	
Lawn Care		
All Common Area Weed Control	$6,000.00	
Tree trimming	$5,000.00	
Average Annual Lawncare & MaintenanceTotal:	**$40,000.00**	
****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	$9,181.00	**renewal- $9732.00**
Total:	**$10,596.00**	
Office & Management fees	**$14,645.00**	
Pool Loan (FCB/monthly) **Loan Total:**	**$36,240.00**	
Management, Loan, Insurance Total:	**$61,481.00**	
Professional Fees		
Accounting (CLA)	$5,000.00	Accountant review of balance sheet, income, and expense account, tax filings
Legal Fees	$1,200.00	Lien filing
Professional Fees Total:	**$6,200.00**	
Repairs & Maintenance		
Equipment Repairs	$875.00	Equipment rental
Pool Card security system/cameras	$1,500.00	Pass Security & Charter
Pool Maintenance	$16,500.00	Labor & Materials (open, weekly, closing pool) Paint refresh
Cleaning (Pool House Cleaning)	$4,200.00	3 cleanings a week
Repairs & Maintenance Total:	**$23,075.00**	
Utilities		
Telephone	$1,680.00	charter w/wifi
Gas & Electric	$7,964.00	Poolhouse, parking lot, Pavillion lights (maintaining)
Water/sewer	$2,200.00	Pool, Poolhouse
Utilities - Other	$400.00	Dumpster/Trash can
Utilities Total:	**$12,244.00**	
TOTAL EXPENSES:	**$143,000.00**	
PROJECTED INCOME	**$143,000.00**	286 x 500
NET INCOME	**$0.00**	**only if all fees are current