MAGNA HAMPTONS PUD
2021 Budget (80 units - at completion)

INCOME	Operating Budget	Cost Per Month	Cost / Month / Unit
Total Dues	$ 105,600.00	$ 8,800.00	$ 110.00
TOTAL INCOME	$ 105,600.00	$ 8,800.00	$ 110.00
EXPENSES			
Maint			
General Maintenance	$ 2,880.00	$ 240.00	$ 3.00
Mowing and Trimming	$ 24,000.00	$ 2,000.00	$ 25.00
Snow Removal	$ 11,520.00	$ 960.00	$ 12.00
Operating			
Insurance (Hazard & Liability)	$ 17,760.00	$ 1,480.00	$ 18.50
Electricity - Street Lights	$ 1,920.00	$ 160.00	$ 2.00
Irrigation Water	$ 9,600.00	$ 800.00	$ 10.00
Storm Drain (Exterior)	$ 2,400.00	$ 200.00	$ 2.50
Admin			
Management	$ 9,600.00	$ 800.00	$ 10.00
Legal/Acctg	$ 384.00	$ 32.00	$ 0.40
Miscellaneous	$ 432.00	$ 36.00	$ 0.45
Taxes/Licenses	$ 528.00	$ 44.00	$ 0.55
Newsletters	$ 576.00	$ 48.00	$ 0.60
Road / Common Area Reserve Maint Fund	$ 24,000.00	$ 2,000.00	$ 25.00
Total Income	$ 105,600.00	$ 8,800.00	$ 110.00
Total Expenses	$ 105,600.00	$ 8,800.00	$ 110.00
Surplus/Debt	$ -	$ -	$ -

*** $400 Reinvestment Fee to be collected at time of closing