

Annual Assessment is
\$420.00/yr/lot

PEREGRINE MASTER ASSOCIATION
2020 BUDGET

Annual Trash/Recycle Fee is
\$176/yr/lot

Description	2020 Budget
Association Dues	\$357,840
Trash & Recycling	\$142,452
La Bellezza Dues	\$19,740
Sanctuary Dues	\$16,107
Villages Dues	\$13,377
Gross Operating Income	\$549,516
Accounting Services	\$15,900
Administration	\$17,400
Audit	\$2,570
Community Events	\$10,000
Community Projects	\$1,850
Contingency	\$10,000
Electric	\$940
General Maintenance & Repairs	\$14,770
Insurance	\$13,400
IT Support	\$5,000
Landscaping	\$7,730
Landscaping Maintenance Contract	\$48,890
Legal Expense	\$2,660
Legal Reimbursement	(\$860)
Management Fee	\$55,700
Security / extra Duty Patrols	\$28,850
Snow Removal	\$20,000
Sprinkler Repairs	\$17,440
Trash & Recycling	\$142,452
Tree Maintenance	\$3,260
Water	\$56,500
Winter Water	\$5,860
Total Operating Expense	\$480,312
Net Operating Income	\$69,204
Net Income	\$549,516
Beginning Balance Reserve	\$306,280
Reserve Spending	(\$60,000)
Reserve Interest & Funding	\$53,804
Service Fee	(\$134)
Ending Balance Reserve	\$299,950