

San Marcos Estates

2024

<b>Homeowner Assessments</b>	\$40/mo	102720
Misc Income		

**Maintenance & Repair**

Backflow Testing	150
Landscape Extras	3000
Exterminating	200
Landscaping	23484
Misc Maint/Repair	700
Sprinkler Repair	8000
Tree Maint/Removal	12500

**Utilities**

Elec	500
Water	19000

**Insurance**

Assoc Ins Policies	6500
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**General Administrative**

Audit/Tax Prep	775
Taxes	55
Social Expenses	600
Bank Fees	60
Legal Services	0
Management Fees	16800
Permits & License	10
Coupons	0
Postage & Office Supplies	2500

<b>Reserves</b>	6600
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<b>Total Expenses</b>	101434
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surplus	1286
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