

**COCO LAKES HOA**  
**APPROVED OPERATING BUDGET**  
 January 1, 2024 through December 31, 2024

<b>ADMINISTRATIVE</b>	<b>Approved 2024 Actual</b>
Administrative Expenses	\$2,000
Insurance	\$41,000
Accounting/CPA	\$2,100
Legal Fees	\$2,500
Management Fees	\$25,200
Janitorial Services	\$7,000
Lake Maintenance	\$11,000
Lawn Maintenance	\$238,176
Landscaping Improvements	\$8,000
Pool Service Contract	\$6,500
General Repairs & Maintenance	\$12,000
Electricity	\$34,000
Water/Sewer	\$2,000
Reserve - Paving	\$5,000
SUBTOTAL	\$396,476
LESS INTEREST INCOME	(\$40,075)
TOTAL	\$356,401
MONTHLY MAINTENANCE	<u>\$180.00</u>

