

**INNSBROOK OWNERS ASSOCIATION
Operational Budget 2021**

	January - December 2021
INCOME	
Association Dues	\$756,966.00
Reserve Fund	\$222,108.00
Total Revenue	\$979,074.00
OPERATING EXPENSES	
Security Services	\$240,000.00
Landscaping and Irrigation	\$121,884.00
Marketing and Communications	\$160,000.00
Park Management	\$80,000.00
Programs and Events	\$30,000.00
Lake Management	\$40,000.00
Common Area Management	\$28,900.00
Insurance Coverage	\$13,275.00
Utilities - (Electrica/Water)	\$14,550.00
Other Licenses and Fees	\$9,857.00
Legal and Consultation Fees	\$18,500.00
Total Operating Expenses	\$756,966.00
Total Net Income	\$3,300.00
Reserve Fund Expense	\$222,108.00