

**Artisti at Venetian Golf & River Club POA Inc.**  
**Approved Budget**  
**January 1, 2021 - December 31, 2021**

	2020 Approved Budget	2021 Approved Budget
<b>INCOME</b>		
6200 Maintenance Fees	99,860	104,641
6300 Bank Interest Income	0	0
6340 Late Charges	0	0
6350 Surplus Rollover	9,655	25,000
<b>TOTAL INCOME</b>	<b>109,515</b>	<b>129,641</b>

**EXPENSE**

**ADMINISTRATIVE**

7005 License/Permits/Fees	75	61
7100 Insurance Expense	3,000	3,600
7150 Legal Fees	1,000	250
7170 Accounting Fees	200	200
7200 Management Services Contract	10,500	9,000
7210 Postage & Printing	330	350
7220 Office Expenses	250	250
7240 Miscellaneous Expense	300	200
<b>TOTAL ADMINISTRATIVE</b>	<b>15,655</b>	<b>13,911</b>

**GROUNDS**

7500 Irrigation Repairs & Maintenance	3,500	2,500
7600 Lawn Maintenance contract	63,360	63,360
7601 Lawn Maintenance other	0	5,000
7610 Mulch	18,000	16,000
7660 Plant Replacement	6,000	26,370
7670 Contingency	3,000	2,500
<b>TOTAL GROUNDS</b>	<b>93,860</b>	<b>115,730</b>

<b>TOTAL EXPENSES</b>	<b>109,515</b>	<b>129,641</b>
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QUARTERLY ASSESSMENT	2020	2021
	\$ 416.00	\$ 436.00

Total Units            60  
Times Paid Per Year    4