

WATERSEDGE HOLDINGS LLC 2021 BUDGET

Expected Revenue		253,300.00
End of year in bank		264,972.00
Accounting and Legal	\$4,500.00	
Insurance	\$3,500.00	
Licenses and Taxes	\$10,500.00	
Office Exp	\$400.00	
Annual Meeting	\$2,200.00	
Postage	\$550.00	
Repair/Maintenance	\$6,000.00	
Grounds Maint	\$2,200.00	
Misc.	\$3,500.00	
Utilities	\$23,200.00	
Operating Expenses(2021)	\$56,550.00	
Available funds for 2021		<u>518272.00</u>
Repair Reserves		\$75,000.00
5 Year Reserves		\$75,000.00
10 Year Reserves		\$75,000.00
Average Operating Expenses for Past Years		\$56,550.00
Total Expenses		<u>\$281,550.00</u>
Total Funds for Distribution		\$236,722.00
Reccomended Distribution Per Unit of Ownership(\$236,722/498=475.35)		<u>\$400.00</u>