NORTHLAKE HILLS POA, INC. BUDGET FOR YEAR ENDING 12/31/18

2018 PER LOT ASSESSMENT	TOTAL ANNUAL EXPENSES	LESS INVESTMENT AND MISC INCOME	OFFICE/MISC EXP	TAXES	ACCOUNTING, LEGAL & OTHER PROF SVCS 3	INSURANCE 2	UTILITIES	GROUNDS MAINT POA COMMON AREAS	ROAD/GATE/WATER QUAL MAINT & RESERVE 1	ESTIMATED EXPENSES	APPROX. LENGTH OF ROAD (ft.)	
301	6018	(204)	168	59	84	378	835	1697	3000		Gate 1 950	
397	28213	(724)	597	209	298	1342	2965	6026	17500		Gate 2 5200	
423	2964	(71)	59	21	29	132	0	594	2200		Harbor Dr 400	
119	2506	0	176	62	88	397	0	1782	0		Reed Parks N/A	
	39700	(1,000)	1000	350	500	2250	3800	10100	22700		6550	
									26834		(including Gate 1	Accrual ba
									49530		(includes 2018 accruals) Gate 1 Gate 2 Harbor Dr	Accrual balances by street for
									15098		cruals) Harbor Dr.	street for :

- Accural for improvements and road/gate/water qual maint
 General liability and D&O liability premiums
 Professional services less reimbursements via collected fees
- 4) 119 total assessable lots as follows:
 Gate 1 20 lots
 Gate 2 71 lots
 Harbor Drive 7 lots
 Reed Parks Rd 21 lots