

NORTHLAKE HILLS POA, INC.  
BUDGET FOR YEAR ENDING 12/31/21

SECTION APPROX. LENGTH OF ROAD (ft.)	Crystal Cv NLH Drive Harbor Dr Reed Parks				TOTALS	Accrual balances by street for :		
	950	5200	400	N/A	6550	(includes 2021 assessments)	Crystal Cv	NLH Drive Harbor Dr.

ESTIMATED EXPENSES								
ROAD/GATE/WATER QUAL MAINT & RESERVE <sup>1</sup>	2500	10000	1500	0	14000	21085	78077	25198
GROUPS MAINT POA COMMON AREAS	2051	7179	821	1949	12000			
UTILITIES	889	3111	0	0	4000			
INSURANCE <sup>2</sup>	427	1496	171	406	2500			
ACCOUNTING, LEGAL & OTHER PROF SVCS <sup>3</sup>	85	299	34	81	500			
TAXES	137	479	55	130	800			
OFFICE/MISC EXP	171	598	68	162	1000			
LESS INVESTMENT AND MISC INCOME	(427)	(1,496)	(171)	(406)	(2,500)			
TOTAL ANNUAL EXPENSES	5833	21667	2478	2322	32300			
2021 PER LOT ASSESSMENT	292	310	310	122				

- Notes:
- 1) Accrual for improvements and road/gate/water qual maint
  - 2) General liability and D&O liability premiums
  - 3) Professional services less reimbursements via collected fees
  - 4) 117 total assessable lots as follows:
    - Gate 1 - 20 lots
    - Gate 2 - 70 lots
    - Harbor Drive - 8 lots
    - Reed Parks Rd - 19 lots