

NORTHLAKE HILLS POA, INC.  
BUDGET FOR YEAR ENDING 12/31/22

SECTION	Crystal Cv NLH Drive Harbor Dr Reed Parks N/A					TOTALS	Accrual balances by street for : (includes 2022 assessments) Crystal Cv NLH Drive Harbor Dr.		
APPROX. LENGTH OF ROAD (ft.)	950	5200	500			6650			

ESTIMATED EXPENSES									
ROAD/GATE/WATER QUAL MAINT & RESERVE <sup>1</sup>	2000	7500	1500	0		11000	30870	91402	29172
GROUNDS MAINT POA COMMON AREAS	3276	11302	1310	3112		19000			
UTILITIES	1011	3489	0	0		4500			
INSURANCE <sup>2</sup>	440	1517	176	418		2550			
ACCOUNTING, LEGAL & OTHER PROF SVCS <sup>3</sup>	172	595	69	164		1000			
TAXES	155	535	62	147		900			
OFFICE/MISC EXP	172	595	69	164		1000			
LESS INVESTMENT AND MISC INCOME	(431)	(1,487)	(172)	(409)		(2,500)			
<b>TOTAL ANNUAL EXPENSES</b>	<b>6796</b>	<b>24045</b>	<b>3014</b>	<b>3595</b>		<b>37450</b>			
<b>2022 PER LOT ASSESSMENT</b>	<b>340</b>	<b>348</b>	<b>377</b>	<b>189</b>					

- 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) 116 total assessable lots as follows:  
 Gate 1 - 20 lots  
 Gate 2 - 69 lots  
 Harbor Drive - 8 lots  
 Reed Parks Rd - 19 lots