LOTUS HOMEOWNERS ASSOCIATION, INC. 2024 APPROVED OPERATING BUDGET

	f Homes	

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ADMINISTRATIVE EXPENSES: ONSITE MANAGER \$ 118,460 \$ 9,972 \$ 12,28		2024 LOTUS BUDGET					
MANAGER NETES							
ADMINASTRATIVE ASSITANT 7.15.83 5.965 7.42 SOCIAL DIRECTOR 104.200 8.683 10.80 INSURANCE 200,000 1.6667 20.73 OFFICE SUPPUIES 15.282 1.274 1.58 BAD DET 10,000 833 1.04 LEGAL 40,000 3.333 4.14 ANNUAL REVIEW & TAXES 21,000 1,750 2.18 COMMUNITY WEBSITE 1,128 99 0.12 LICENSES, FEES & TAXES 1,225 102 0.13 COMPUTER TECHNICAL SUPPORT 1,200 10.0 0.13 TOYAL ADMIN EXPENSES \$ 636,013 \$ 53,001 \$ 65.92 COMMUTER TECHNICAL SUPPORT 336,000 26,000 3.483 ROVING & GARTHOUSE \$ 211,150 \$ 17,596 \$ 2.189 LANDSCAPE MAINTERNANCE \$ 9,100 7,083 3.481 ROVING & GATEHOUSE \$ 90,00 7,083 3.81 ROVING & GATEHOUSE \$ 90,00 7,088 3.43 MUICH \$	ADMINISTRATIVE EXPENSES:						
ADMINISTRATIVE ASSISTANT 1,1881 5,965 7.42	ONSITE MANAGER	\$	118,460	\$	9,872	\$	12.28
SOCIAL DIRECTOR 104,200	MANAGEMENT FEES		51,876		4,323		5.38
MSUBANCE	ADMINSTRATIVE ASSISTANT		71,583		5,965		7.42
SPECE SUPPLIES 15,282	SOCIAL DIRECTOR		104,200		8,683		10.80
SPICES UPPLIES 15,282	INSURANCE		200,000		16,667		20.73
BAD DEBT 1,0,000	OFFICE SUPPLIES						1.58
LEGAL ANNUAL REVIEW & TAXES 21,000 3,333 4.15 COMMUNITY WEBSITE 1,188 99 0.12 LICENSES, FEES & TAXES 1,205 102 0.13 COMMUTER TECHNICAL SUPPORT 1,205 100 0.12 TOTAL ADMINI EXPRENSES 3636,013 353,011 565,92 COMMON AREA EXPRENSES 21,150 517,596 21.89 ELECTRICITY 336,000 28,000 3.83 ROWING & CATEHOLUSE 502,487 41,874 5.20 & ROWING & CATEHOLUSE 502,400 7,508 3,831 RECLAIMED WATER (Note 2) 65,5000 7,508 3,831 RECLAIMED WATER (Note 2) 65,5000 7,603 8,811 RECLAIMED WATER (Note 2) 65,5000 7,603 8,811 RECLAIMED WATER (Note 2) 65,500 7,600 7,508 RECLAIMED WATER (Note 2) 65,500 7,600 7,508 RECLAIMED WATER (NOTE 2) 65,500 7,600 7,508 RECLAIMED WATER (NOTE 2) 65,500 7,500 7,508 RECLAIMED WATER (NOTE 2) 65,500 7,500 7,500 7,508 RECLAIMED WATER (NOTE 2) 7,500 7,500 7,500 7,500 RECLAID WATER (NOTE 2) 7,500 7,500 7,500 7,500 RECLAID WATER (NOTE 2) 7,500 7,500 7,500 7,500 7,500 RECLAID WATER (NOTE 2) 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500	BAD DEBT						1.04
ANNUAL REVIEW & TAYES 1,188	LEGAL						
DESTINATION DESTIPATION							
LICENSES, FEES & TAXES 1,225 1,021 0,131 COMPUTER TECHNICAL SUPPORT 1,200 1,001 5,05,92							
1,200			•				
TOTAL ADMIN EXPENSES: \$ 636,013 \$ 53,001 \$ 65,92 COMMON AREA EXPENSES: *** LANDSCAPE MAINTENANCE***	•						
COMMON AREA EXPENSES: LANDSCAPE MAINTENANCE ELECTRICITY 336,000 28,000 34,83 ROVING & GATEHOUSE FRONT ENTRY FEATURE 90,100 7,508 9,34 MULCH 85,000 5,417 6,74 LAKE MANAGEMENT LANDSCAPE EXTRAS 18,600 5,417 6,74 LAKE MANAGEMENT LANDSCAPE EXTRAS 53,630 4,469 5,56 GENERAL REPAIRS 83,600 6,967 8,67 TREE TRIMMING 85,000 7,083 8,81 RRIGATION MAINTENANCE 15,100 1,250 1,55 HURRICOAN MAINTENANCE 15,100 1,250 1,55 HURRICATION EPERARATION 15,000 1,250 1,55 HURRICATION EPERARATION 15,000 1,250 1,55 HURRICATION EPERARATION 15,000 1,250 1,55 HURRICATION EPERARRS RIRIGATION REPAIRS RIRIGATION REPAIRS RIRIGATION REPAIRS RIRIGATION REPAIRS RESERVE		ċ		ć		ċ	
LANDSCAPE MAINTENANCE \$ 211,150 \$ 17,596 \$ 21.89	TOTAL ADMIN EXPENSES	ş	030,013	Ş	53,001	ş	65.92
RECETRICITY	COMMON AREA EXPENSES:						
ROVING & GATEHOUSE 502,487 41,874 52.08 FRONT ENTRY FATURE 90,100 7,508 9.34 MULCH 85,000 7,603 8.81 RECLAIMED WATER (Note 2) 65,000 5,417 6.74 LAKE MANAGEMENT 46,500 3,875 4.82 LANDSCAPE EXTRAS 53,630 4,469 5.56 GENERAL REPAIRS 83,600 6,967 8.67 186,500 7,083 8.81 RRIGATION MAINTENANCE 55,180 4,598 5.72 HOLIDAY LIGHTS 15,000 1,250 1.55 WATER & SEWER 49,980 4,165 5.18 GATEHOUSE MAINTENANCE 18,000 1,500 1.87 NATURAL GAS 10,000 833 1.04 63,245 1.000 1.250 1.55 TOTAL COMMON AREA EXPENSES 10,000 12,500 1.555 TOTAL COMMON AREA EXPENSES 150,000 12,500 1.555 1.5000 12,500 1.555 1.5000 1.250 1.5	LANDSCAPE MAINTENANCE	\$	211,150	\$	17,596	\$	21.89
FRONT ENTRY FEATURE	ELECTRICITY		336,000		28,000		34.83
MULCH 85,000 7,083 8.81 RECLAIMED WATER (Note 2) 65,000 5,417 6.74 LAKE MANAGEMENT 46,500 3,875 4.82 LANDSCAPE EXTRAS 33,630 4,469 5.56 GENERAL REPAIRS 83,600 6,967 8.67 TREE TRINMINIG 85,000 7,083 8.81 IRRIGATION MAINTENANCE 55,180 4,598 5.72 HOLIDAY LIGHTS 15,000 1,250 1.55 HURRICANE PREPARATION 15,000 1,250 1.55 WATER & SEWER 49,980 4,165 5.18 GATEHOUSE MAINTENANCE 18,000 1,500 1.87 RIRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 833 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES 150,000 32,500 \$ 40,42 RESERUE <td>ROVING & GATEHOUSE</td> <td></td> <td>502,487</td> <td></td> <td>41,874</td> <td></td> <td>52.08</td>	ROVING & GATEHOUSE		502,487		41,874		52.08
RECLAIMED WATER (Note 2) LANDSCAPE EXTRAS LANDSCAPE EXTRAS 53,630 4,469 5,56 GENERAL REPAIRS 53,630 6,967 8,67 TREE TRIMMING 88,000 7,083 8,81 IRRIGATION MAINTENANCE 55,180 4,469 8,572 HOLIDAY LIGHTS 15,000 1,250 1,55 HURRICANE PREPARATION 15,000 1,500 1,87 MATER & SEWER 49,980 4,165 5,18 GATEHOUSE MAINTENANCE 18,000 1,500 1,87 IRRIGATION REPAIRS 7,200 600 0,75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1,04 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1,04 RESERVE 10,040 837 1,04 RESERVE 15,000 12,500 15,55 TOTAL COMMON AREA EXPENSES 15,910,635 159,220 198.03 RECREATION AREA: RESTAURANT OPERATOR FEE \$ 390,000 \$ 32,500 \$ 40,42 RACQUET PROGRAM 152,339 12,695 15,79 JANITORIAL & SUPPLIES 149,239 12,437 15,47 ELCTRICITY RECREATION AREA REPAIRS 19,239 12,437 15,47 ELCTRICITY RECREATION AREA REPAIRS 8 MAINTENANCE 49,392 4,116 5,12 POOL & SPA MAINTENANCE 49,392 4,116 5,12 POOL & SPA MAINTENANCE 6,630 5,219 6,49 WATER & SEWER LANDSCAPE MAINTENANCE 62,630 5,219 6,49 WATER & SEWER LANDSCAPE MAINTENANCE 62,630 5,219 6,49 WATER & SEWER LANDSCAPE EXTRAS 19,920 1,660 2,06 CLUBHOUSE ACTIVITIES 15,000 1,250 1,55 SPECIAL PROJECTS 100,000 8,333 10,36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2,35 TENNIS & PICKLEBALL SUPPLIES 15,000 1,250 1,55 SPECIAL PROJECTS 100,000 8,333 10,36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2,35 TENNIS & PICKLEBALL SUPPLIES 15,000 1,250 1,55 SPECIAL PROJECTS 100,000 8,333 10,36 CRESTAURANT POS SYSTEM 2,200 1,900 2,36 RESTAURANT POS SYSTEM 2,210 0,017 2,218 IRRIGATION NORIONING 4,450 371 0,46 RESTAURANT POS SYSTEM 2,210 1,001 1,750 2,18 IRRIGATION REPAIRS 1,200 1,001 1,750 2,18 IRRIGATION REPAIRS 1,200 1,001 1,750 2,18 IRRIGATION REPAIRS 1,200 1,001 1,001 1,001	FRONT ENTRY FEATURE		90,100		7,508		9.34
LAKE MANAGEMENT 46,500 3,875 4.82 LANDSCAPE EXTRAS 53,630 4,469 5.56 GENERAL REPAIRS 83,600 6,967 8.67 TREE TRIMMING 85,000 7,083 8.81 IRRIGATION MAINTENANCE 55,180 4,598 5.72 HOLIDAY LIGHTS 15,000 1,250 1.55 HURRICANE PREPARATION 15,000 1,250 1.55 HURRICANE PREPARATION 15,000 1,250 1.55 WATER & SEWER 49,980 4,165 5.18 GATEHOUSE MAINTENANCE 18,000 1,500 1.87 IRRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15,55 TOTAL COMMON AREA EXPENSES \$ 1,910,635 \$ 159,220 \$ 198,03 RECREAT	MULCH		85,000		7,083		8.81
LANDSCAPE EXTRAS \$3,630	RECLAIMED WATER (Note 2)		65,000		5,417		6.74
GENERAL REPAIRS 83,600 6,967 8.67 TREE TRIMMING 85,000 7,083 8.81 IRRIGATION MAINTENANCE 55,180 4,598 5.72 HOLIDAY LIGHTS 15,000 1,250 1.55 WATER & SEWER 49,980 4,165 5.18 GATEHOUSE MAINTENANCE 18,000 1,500 1.87 NATURAL GAS 18,000 1,500 1.87 IRRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES \$ 1,910,635 \$ 159,220 \$ 198.03 RECREATION AREA RESTAURANT OPERATOR FEE \$ 390,000 \$ 32,500 \$ 40.42 RACQUET PROGRAM 152,339 12,695 15.79 JANITOCRIAL & SUPPLIES 19,205 <	LAKE MANAGEMENT		46,500		3,875		4.82
GENERAL REPAIRS 83,600 6,967 8.67 TREE TRIMMING 85,000 7,083 8.81 IRRIGATION MAINTENANCE 55,180 4,598 5,72 HOLIDAY LIGHTS 15,000 1,250 1.55 HURRICANE PREPARATION 15,000 1,250 1.55 WATER & SEWER 49,980 4,165 5.18 GATEHOUSE MAINTENANCE 18,000 1,500 1.87 IRRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES \$ 1,910,635 \$ 159,20 \$ 198.03 RECREATION AREA \$ 19,10,635 \$ 159,20 \$ 198.03 RECREATION AREA \$ 1,910,635 \$ 159,20 \$ 198.03 RECREATION AREA \$ 1,910,635 \$ 159,20 \$ 198.03	LANDSCAPE EXTRAS		53,630		4,469		5.56
TREE TRIMMING 85,000 7,083 8.81 IRRIGATION MAINTENANCE 55,180 4,598 5.72 HOLIDAY LIGHTS 15,000 1,250 1.55 HURRICANE PREPARATION 15,000 1,250 1.55 WATER & SEWER 49,980 4,165 5.18 GATEHOUSE MAINTENANCE 18,000 1,500 1.87 NATURAL GAS 18,000 1,500 1.87 IRRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE FOHORES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES \$ 190,000 \$33 1.04 RESTAURANT OPERATOR FEE \$ 390,000 \$3,2500 \$ 40.42 RECREATION AREA \$ 149,239 12,437 15.47 ELECTRICITY • 7 • 7 • - RECREATION AREA R	GENERAL REPAIRS						8.67
IRRIGATION MAINTENANCE	TREE TRIMMING				•		
HOLIDAY LIGHTS			,				
HURRICANE PREPARATION 15,000 1,250 1.55 WATER & SEWER 49,980 4,165 5.18 GATEHOUSE MAINTENANCE 18,000 1,500 1.87 IRRIGATION REPAIRS 18,000 1,500 0.187 IRRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 1.64 Computed to the computed to							
WATER & SEWER 49,980 4,165 5.18 GATEHOUSE MAINTENANCE 18,000 1,500 1.87 NATURAL GAS 18,000 1,500 1.87 IRRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES \$ 1910,635 \$ 159,220 \$ 198.03 RECREATION AREA RESTAURANT OPERATOR FEE \$ 390,000 \$ 32,500 \$ 40.42 RACQUET PROGRAM 152,339 12,695 15.79 JANITORIAL & SUPPLIES 149,239 12,437 15.47 ELECTRICITY - - RECREATION AREA REPAIRS & MAINTENANCE 76,205 6,350 7.90 INSUBANCE 49,392 4,116 5.12 LANDSCAPE MAINTENANCE 62,630 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
GATEHOUSE MAINTENANCE 18,000 1,500 1.87 NATURAL GAS 18,000 1,500 1.87 IRRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES 5 1,910,635 \$ 159,220 \$ 198.03 RECREATION AREA RESTAURANT OPERATOR FEE \$ 390,000 \$ 32,500 \$ 40.42 RACQUET PROGRAM 152,339 12,695 15.79 JANITORIAL & SUPPLIES 149,239 12,437 15.47 ELECTRICITY RECREATION AREA REPAIRS & MAINTENANCE 76,205 6,350 7.90 INSURANCE 49,392 4,116 5.12 LANDSCAPE MAINTENANCE 49,392 4,116 5.12 POOL & SPA MAINTENANCE 62,630 5,219 6.49 WATER & SEWER LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1							
NATURAL GAS 18,000							
RRIGATION REPAIRS 7,200 600 0.75 GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES 19,10,635 159,220 198.03 RECREATION AREA:							
GATEHOUSE COMPUTER MAINTENANCE 10,040 837 1.04 GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES \$ 1,910,635 \$ 159,200 \$ 198.03 RECREATION AREA RESTAURANT OPERATOR FEE \$ 390,000 \$ 32,500 \$ 40.42 RACQUET PROGRAM 152,339 12,695 15.79 JANITORIAL & SUPPLIES 149,239 12,437 15.47 ELECTRICITY - - - - RECREATION AREA REPAIRS & MAINTENANCE 76,205 6,350 7.90 INSURANCE 49,392 4,116 5.12 POOL & SPA MAINTENANCE 62,630 5,219 6.49 WATER & SEWER - - - LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPCIAL PROJECTS 100,0							
GATEHOUSE PHONES & INTERNET 3,768 314 0.39 LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES \$ 1,910,635 \$ 159,220 \$ 198.03 RECREATION AREA RESTAURANT OPERATOR FEE \$ 390,000 \$ 32,500 \$ 40.42 RACQUET PROGRAM 152,339 12,695 15.79 JANITORIAL & SUPPLIES 149,239 12,437 15.47 ELECTRICITY - - - - RECREATION AREA REPAIRS & MAINTENANCE 76,205 6,350 7.90 INSURANCE 49,392 4,116 5.12 LANDSCAPE MAINTENANCE 49,392 4,116 5.12 POOL & SPA MAINTENANCE 62,630 5,219 6.49 WATER & SEWER - - - LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPECIAL PROJECTS 100,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
LAKE FOUNTAIN MAINTENANCE & REPAIRS 10,000 833 1.04 RESERVE 150,000 12,500 15.55 150,000 12,500 15.55 150,000 12,500 15.55 150,000 12,500 15.55 150,000 12,500 15.55 150,000 12,500 15.55 150,000 12,500 15.55 150,000 15.55 150,000 15.55 150,000 15.55 150,000 15.55 15.79 150,000 150,000 150,000 150,000 15.79 150,000							
RESERVE 150,000 12,500 15.55 TOTAL COMMON AREA EXPENSES \$ 1,910,635 \$ 159,220 \$ 198.03 \$ 198.03 \$ 198.03 \$ 1,910,635 \$ 159,220 \$ 198.03 \$							
TOTAL COMMON AREA EXPENSES \$ 1,910,635 \$ 159,220 \$ 198.03 RECREATION AREA: RESTAURANT OPERATOR FEE \$ 390,000 \$ 32,500 \$ 40.42 RACQUET PROGRAM 152,339 12,695 15.79 JANITORIAL& SUPPLIES 149,239 12,437 15.47 ELECTRICITY							
RECREATION AREA: RESTAURANT OPERATOR FEE RESTAURANT OPERATOR FEE RACQUET PROGRAM JANITORIAL & SUPPLIES LECTRICITY RECREATION AREA REPAIRS & MAINTENANCE INSURANCE LANDSCAPE MAINTENANCE POOL & SPA MAINTENANCE LANDSCAPE EXTRAS LIANDSCAPE EXTRAS LUBHOUSE ACTIVITIES SPECIAL PROJECTS LICENSES (MUSIC, MOVIES & FITNESS) TENNIS & PICKLEBALL SUPPLIES TRASH REMOVAL TRASH REMOVAL RESTAURANT POS SYSTEM RESTAURANT POS SYSTEM REGACION \$ 32,500 \$ 40.42 \$ 40.42 \$ 390,000 \$ 32,500 \$ 40.42 \$ 40.42 \$ 390,000 \$ 32,500 \$ 15.79 16,605		_		_		_	
RESTAURANT OPERATOR FEE \$ 390,000 \$ 32,500 \$ 40.42 RACQUET PROGRAM 152,339 12,695 15.79 JANITORIAL & SUPPLIES 149,239 12,437 15.47 ELECTRICITY RECREATION AREA REPAIRS & MAINTENANCE 76,205 6,350 7.90 INSURANCE LANDSCAPE MAINTENANCE 49,392 4,116 5.12 POOL & SPA MAINTENANCE 62,630 5,219 6.49 WATER & SEWER LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	TOTAL COMMON AREA EXPENSES	\$	1,910,635	Ş	159,220	Ş	198.03
RACQUET PROGRAM 152,339 12,695 15.79 JANITORIAL & SUPPLIES 149,239 12,437 15.47 ELECTRICITY - - - - RECREATION AREA REPAIRS & MAINTENANCE 76,205 6,350 7.90 INSURANCE - - - - LANDSCAPE MAINTENANCE 49,392 4,116 5.12 POOL & SPA MAINTENANCE 62,630 5,219 6.49 WATER & SEWER - - - - LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HADYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46	RECREATION AREA:						
JANITORIAL & SUPPLIES 149,239 12,437 15.47 ELECTRICITY	RESTAURANT OPERATOR FEE	\$	390,000	\$	32,500	\$	40.42
ELECTRICITY	RACQUET PROGRAM		152,339		12,695		15.79
RECREATION AREA REPAIRS & MAINTENANCE 76,205 6,350 7.90 INSURANCE - - - LANDSCAPE MAINTENANCE 49,392 4,116 5.12 POOL & SPA MAINTENANCE 62,630 5,219 6.49 WATER & SEWER - - - LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	JANITORIAL & SUPPLIES		149,239		12,437		15.47
INSURANCE	ELECTRICITY		-		-		-
LANDSCAPE MAINTENANCE 49,392 4,116 5.12 POOL & SPA MAINTENANCE 62,630 5,219 6.49 WATER & SEWER - - - LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	RECREATION AREA REPAIRS & MAINTENANCE		76,205		6,350		7.90
POOL & SPA MAINTENANCE 62,630 5,219 6.49 WATER & SEWER - - - LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	INSURANCE		-		-		-
WATER & SEWER - <	LANDSCAPE MAINTENANCE		49,392		4,116		5.12
LANDSCAPE EXTRAS 19,920 1,660 2.06 CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	POOL & SPA MAINTENANCE		62,630		5,219		6.49
CLUBHOUSE ACTIVITIES 15,000 1,250 1.55 SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	WATER & SEWER		-		-		-
SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	LANDSCAPE EXTRAS		19,920		1,660		2.06
SPECIAL PROJECTS 100,000 8,333 10.36 LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	CLUBHOUSE ACTIVITIES		15,000		1,250		1.55
LICENSES (MUSIC, MOVIES & FITNESS) 22,668 1,889 2.35 TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12	SPECIAL PROJECTS						10.36
TENNIS & PICKLEBALL SUPPLIES 20,000 1,667 2.07 TELEPHONE, CABLE & INTERNET 15,000 1,250 1.55 HANDYMAN SERVICE 22,800 1,900 2.36 TRASH REMOVAL 9,506 792 0.99 IRRIGATION MONITORING 4,450 371 0.46 RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12							
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RESTAURANT POS SYSTEM 21,000 1,750 2.18 IRRIGATION REPAIRS 1,200 100 0.12		I					
IRRIGATION REPAIRS 1,200 100 0.12		I					
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TOTAL NEONEMHOUN AREA EXPENSES \$ 1,131,348 \$ 34,279 \$ 117.26		<u>,</u>		ć		ė	
	TO TAL RECREATION AREA EXPENSES	ڔ	1,131,348	Ģ	34,219	Ą	117.20

SUBTOTAL OF OPERATING EXPENSES - 804 HOMES

\$ 3,677,996 \$ 306,500 \$

381.22

LOTUS HOMEOWNERS ASSOCIATION, INC. 2024 APPROVED OPERATING BUDGET

Total	Num	her of	Homes	(Note 1)

804

Total Number of Homes (Note 1)	804				
	2024 LOTUS BUDGET				
	ANNUAL BUDGET		MONTHLY BUDGET		MONTHLY PER HOME
SPECIAL SERVICE ASSESSMENTS (Note 3):					
ALARM MONITORING (Note 4)	\$ 257,568	\$	21,464	\$	26.70
LANDSCAPE MAINTENANCE	803,400		66,950		83.27
MULCH	99,061		8,255		10.27
IRRIGATION MONITORING	20,000		1,667		2.07
IRRIGATION REPAIRS	14,472		1,206		1.50
SUBTOTAL OF SPECIAL SERVICE ASSESSMENTS	\$ 1,194,501	\$	99,542	\$	123.81
TOTAL MONTHLY SINGLE FAMILY HOME ASSESSMENT				\$	505
FOTAL QUARTERLY ASSESSMENT (Notes 1 and 4)				\$	1,515

NOTES:

- 1 This Estimated Full Build-Out Operating Budget is for informational and planning purposes only, and is based on the current 804 total Homes anticipated to be constructed in Lotus. The Community, the improvements constructed in the Community, the services provided to the Community and the number of Homes in the Community, among other things, are all subject to change in accordance with the Lotus Governing Documents. Therefore, if Homes, improvements and/or services are added to (or withdrawn from) the Community in the future, then the anticipated Operating Expenses and/or Assessments estimated in this budget will change and may be higher or lower than projected based on final build-out.
- 2 Reclaimed Water expense will be fully abated from the assessments collected since the reclaimed water has not yet been made available by the Palm Beach County Water Utilities Department. See Association Documents regarding the location of Lotus being in the Palm Beach County Water Utilities Department's Mandatory Reclaimed Water Zone.
- 3 Special Service Assessments include: (i) costs for the Home Landscaping Services (as defined in the Lotus Governing Documents) for the Completed Lots, and (ii) the alarm monitoring service for the Completed Lots.
- 4 Alarm System Monitoring includes basic house alarm monitoring only.
- 5 Monthly figures are provided to allow for personal planning purposes only. Assessments are due and collected quarterly.