

GENERAL & ADMINISTRATIVE						
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GROUNDS MAINTENANCE						
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6560 - Landscaping Replacement / Enhancement	7,400.00	1,795.00	1,795.00	7,400.00	6,500.00	Same as last year budget. YTD: Poinsettias, Leaf Removal & Disposal, Pond Mowing Service
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UTILITIES						
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7850 - Water / Sewer	8,100.00	4,783.19	9,566.38	10,250.00	9,750.00	Volusia County Water Billing \$797.20/mo + 7 % increase
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TOTAL EXPENSES	\$ 158,180.00	\$ 78,630.41	\$ 148,110.43	\$ 162,656.00	\$ 157,480.00
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DISCLAIMER: THE BUDGET AND FIGURES ARE, IN GOOD FAITH, ESTIMATES ONLY AND REPRESENT AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACT AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.

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