

**Preserve at Indigo Run, HPR**  
**Approved Budget**  
**January 1, 2022 - December 31, 2022**

252 Units/Monthly

3

**Operating**

	2022 Approved Monthly	2022 Approved Annual	2021 Annual	Increase/Decrease
<b>INCOME</b>				
<b>Assessment Revenue</b>				
50301 HOA Fees - Azalea	\$ 9,498.42	\$ 113,981.00	\$ 113,981.00	\$ -
50302 HOA Fees - Hawthorne	\$ 12,995.42	\$ 155,945.00	\$ 155,945.00	\$ -
50303 HOA Fees - Palmetto	\$ 15,352.00	\$ 184,224.00	\$ 184,224.00	\$ -
50304 HOA Fees - Magnolia	\$ 16,894.08	\$ 202,729.00	\$ 202,729.00	\$ -
50305 HOA Fees - Camellia	\$ 17,075.92	\$ 204,911.00	\$ 204,911.00	\$ -
50306 HOA Fees - Cypress	\$ 18,394.42	\$ 220,733.00	\$ 220,733.00	\$ -
<b>TOTAL Assessment Revenue</b>	<b>\$ 90,210.25</b>	<b>\$ 1,082,523.00</b>	<b>\$ 1,082,523.00</b>	<b>\$ -</b>
<b>Other Revenue</b>				
50700 Interest Income	\$ 416.67	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)
TOTAL Other Revenue	\$ 416.67	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)
<b>TOTAL INCOME</b>	<b>\$ 90,626.92</b>	<b>\$ 1,087,523.00</b>	<b>\$ 1,092,523.00</b>	<b>\$ (5,000.00)</b>
<b>EXPENSE</b>				
<b>Administrative</b>				
60103 Management Fee	\$ 6,174.00	\$ 74,088.00	\$ 74,088.00	\$ -
60106 Professional Fees	\$ 583.33	\$ 7,000.00	\$ 7,000.00	\$ -
60107 Administration Expenses	\$ 1,250.00	\$ 15,000.00	\$ 26,100.00	\$ (11,100.00)
60111 Website	\$ 150.00	\$ 1,800.00	\$ 900.00	\$ 900.00
60113 Office Supplies	\$ 127.08	\$ 1,525.00	\$ 500.00	\$ 1,025.00
60701 Salary/Taxes/Comp/Benefits	\$ 5,808.33	\$ 69,700.00	\$ 66,700.00	\$ 3,000.00
<b>TOTAL Administrative</b>	<b>\$ 14,092.75</b>	<b>\$ 169,113.00</b>	<b>\$ 175,288.00</b>	<b>\$ (6,175.00)</b>
<b>Capital</b>				
70100 Replacement Expenses	\$ 9,604.33	\$ 115,252.00	\$ 108,252.00	\$ 7,000.00
<b>TOTAL Capital</b>	<b>\$ 9,604.33</b>	<b>\$ 115,252.00</b>	<b>\$ 108,252.00</b>	<b>\$ 7,000.00</b>
<b>Contract Expense</b>				
60301 Janitor Cleaning Contract	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00	\$ -
60302 Pest Control/Termite	\$ 2,666.67	\$ 32,000.00	\$ 30,700.00	\$ 1,300.00
60303 Refuse	\$ 3,068.00	\$ 36,816.00	\$ 32,000.00	\$ 4,816.00
60304 Landscaping Contract	\$ 8,317.25	\$ 99,807.00	\$ 97,000.00	\$ 2,807.00
60305 Pool Contract	\$ 900.00	\$ 10,800.00	\$ 9,600.00	\$ 1,200.00
60311 Security/Alarms/Sprinklers	\$ 3,160.00	\$ 37,920.00	\$ 37,920.00	\$ -
<b>TOTAL Contract Expense</b>	<b>\$ 19,611.92</b>	<b>\$ 235,343.00</b>	<b>\$ 225,220.00</b>	<b>\$ 10,123.00</b>
<b>Insurance</b>				
60201 Property & Liability Insurance	\$ 26,250.00	\$ 315,000.00	\$ 315,000.00	\$ -
60204 Insurance Deductible Claims	\$ 1,250.00	\$ 15,000.00	\$ 15,000.00	\$ -
<b>TOTAL Insurance</b>	<b>\$ 27,500.00</b>	<b>\$ 330,000.00</b>	<b>\$ 330,000.00</b>	<b>\$ -</b>
<b>Maintenance</b>				
60314 Security Rprs	\$ -	\$ -	\$ 7,500.00	\$ (7,500.00)
60401 General Maintenance	\$ 10,596.25	\$ 127,155.00	\$ 138,602.00	\$ (11,447.00)
60402 Maintenance Supplies	\$ 583.33	\$ 7,000.00	\$ 7,000.00	\$ -
60424 Pool Other	\$ 166.67	\$ 2,000.00	\$ 2,000.00	\$ -
60425 Fountain Maintenance	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
60443 Tree Trimming/Maintenance	\$ 1,666.67	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00
60445 Annual Landscape Plantings	\$ 333.33	\$ 4,000.00	\$ 2,500.00	\$ 1,500.00
60450 Landscape Upgrades	\$ 1,666.67	\$ 20,000.00	\$ 20,000.00	\$ -
60454 Security Remotes	\$ -	\$ -	\$ 800.00	\$ (800.00)
<b>TOTAL Maintenance</b>	<b>\$ 15,012.92</b>	<b>\$ 180,155.00</b>	<b>\$ 195,402.00</b>	<b>\$ (15,247.00)</b>
<b>Utilities</b>				
60501 Telephone/Internet Expense	\$ 763.33	\$ 9,160.00	\$ 6,360.00	\$ 2,800.00
60503 Electricity	\$ 3,041.67	\$ 36,500.00	\$ 36,500.00	\$ -
60504 Water & Sewer	\$ 1,000.00	\$ 12,000.00	\$ 15,500.00	\$ (3,500.00)
<b>TOTAL Utilities</b>	<b>\$ 4,805.00</b>	<b>\$ 57,660.00</b>	<b>\$ 58,360.00</b>	<b>\$ (700.00)</b>
<b>TOTAL EXPENSE</b>	<b>\$ 90,626.92</b>	<b>\$ 1,087,523.00</b>	<b>\$ 1,092,522.00</b>	<b>\$ (4,999.00)</b>
<b>Income:</b>	<b>\$ 1,087,523.00</b>			
<b>Expense:</b>	<b>\$ 1,087,523.00</b>			
<b>Total:</b>	<b>\$ -</b>			