

## The Preserve At Indigo Run

### Approved 2021 Budget

Fiscal year 1/1/21-12/31/21

		<u>Approved 2021 Monthly</u>	<u>Approved 2021 Annual</u>	<u>Approved 2020 Annual</u>
<b><u>INCOME</u></b>				
50301	HOA Fees - Azalea - \$226.11/mo.	\$ 9,498.41	\$ 113,980.86	\$ 113,980.86
50302	HOA Fees - Hawthorne - \$309.45/mo.	\$ 12,995.43	\$ 155,945.16	\$ 155,945.16
50303	HOA Fees - Palmetto - \$365.55/mo.	\$ 15,352.02	\$ 184,224.18	\$ 184,224.18
50304	HOA Fees - Magnolia - \$402.22/mo.	\$ 16,894.05	\$ 202,728.54	\$ 202,728.54
50305	HOA Fees - Camellia - \$406.57/mo.	\$ 17,075.91	\$ 204,910.86	\$ 204,910.86
50306	HOA Fees - Cypress - \$437.97/mo.	\$ 18,394.39	\$ 220,732.68	\$ 220,732.68
		<u>\$ 90,210.19</u>	<u>\$ 1,082,522.28</u>	<u>\$ 1,082,522.28</u>
50700	Interest Income	\$ 833.33	\$ 10,000.00	\$ 20,000.00
	<i>Total Income</i>	<u>\$ 91,043.52</u>	<u>\$ 1,092,522.28</u>	<u>\$ 1,102,522.28</u>

### **EXPENSES**

<u>Administrative Expenses</u>				
60103	Management Fee	\$ 6,174.00	\$ 74,088.00	\$ 70,560.00
60106	Professional Fees	\$ 583.33	\$ 7,000.00	\$ 5,000.00
60107	Administration Expenses	\$ 2,175.00	\$ 26,100.00	\$ 26,100.00
60108	Allowance for Doubtful Accounts	\$ -	\$ -	\$ -
60111	Website	\$ 75.00	\$ 900.00	\$ 900.00
60113	Office Supplies	\$ 41.67	\$ 500.00	\$ 2,000.00
60701	Salary/Taxes/Comp/Benefits	\$ 5,558.33	\$ 66,700.00	\$ 62,200.00
<u>Contract Expenses</u>				
60301	Janitor Cleaning Contract (Arm Cleaning)	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00
60302	Pest Control/Termite (Orkin)	\$ 2,558.33	\$ 30,700.00	\$ 28,750.00
60303	Refuse (American Pride/i2 Recycle)	\$ 2,666.67	\$ 32,000.00	\$ 28,000.00
60304	Landscaping (Brightview)	\$ 8,083.33	\$ 97,000.00	\$ 115,000.00
60305	Pool (Aquarius Pools)	\$ 800.00	\$ 9,600.00	\$ 9,900.00
60311	Security/Alarm (Custom Security)	\$ 3,160.00	\$ 37,920.00	\$ 26,000.00
<u>Utilities</u>				
60501	Telephone/Internet	\$ 530.00	\$ 6,360.00	\$ 16,500.00
60503	Electricity	\$ 3,041.67	\$ 36,500.00	\$ 38,000.00
60504	Water & Sewer (PSD)	\$ 1,291.67	\$ 15,500.00	\$ 15,500.00
<u>Maintenance Expenses</u>				
60401	General Maintenance - Common Area	\$ 11,550.17	\$ 138,602.05	\$ 133,000.00
60403	Roof Repairs	\$ -	\$ -	\$ 5,000.00
60411	Preventive Maintenance	\$ -	\$ -	\$ 15,000.00
60443	Tree Trimming/Maintenance	\$ 1,250.00	\$ 15,000.00	\$ 15,000.00
60445	Annual Landscape Plantings	\$ 208.33	\$ 2,500.00	\$ 2,500.00
60450	Landscape Upgrades (new shrubs/hardscape/mulch)	\$ 1,666.67	\$ 20,000.00	\$ 20,000.00
60402	Maintenance Supplies	\$ 583.33	\$ 7,000.00	\$ 10,000.00
60314	Security Gate Repairs	\$ 625.00	\$ 7,500.00	\$ 4,000.00
60424	Pool Other	\$ 166.67	\$ 2,000.00	\$ 2,500.00
60425	Fountain Maintenance	\$ 166.67	\$ 2,000.00	\$ -
60454	Security Remotes	\$ 66.67	\$ 800.00	\$ -
<u>Insurance</u>				
60201	Property & Liability Insurance (including Flood)	\$ 26,250.00	\$ 315,000.00	\$ 300,000.00
60204/5	Insurance Deductible Claims	\$ 1,250.00	\$ 15,000.00	\$ 15,000.00
<u>Capital Reserves</u>				
70100	Capital Reserve Expenditures	\$ 9,021.02	\$ 108,252.23	\$ 118,112.28
	<i>Total Expenses/ Reserves</i>	<u>\$ 91,043.52</u>	<u>\$ 1,092,522.28</u>	<u>\$ 1,102,522.28</u>