

Based on: 37 Units

PRESERVE AT WILDWOOD HOA - PROPOSED 2024

Account	PROPOSED 2024	ANN / UNIT	BI-ANN / UNIT
Income			
4000 Association Fee Income	\$25,665.60	\$693.66	\$346.83
<i>Applied Retained Earnings</i>	\$1,800.00	\$48.65	\$24.32
Total Income	\$27,465.60	\$742.31	\$371.16
Expenses			
<i>5100 Administrative</i>			
5110 Accounting and Tax	\$250.00	\$6.76	\$3.38
5120 Insurance	\$1,150.00	\$31.08	\$15.54
5131 Legal Fees	\$100.00	\$2.70	\$1.35
5132 Professional Fees	\$500.00	\$13.51	\$6.76
5135 Taxes, Licenses, Fees	\$62.00	\$1.68	\$0.84
5145 Management Fees Expense	\$4,200.00	\$113.51	\$56.76
5160 Office Supplies and Postage	\$350.00	\$9.46	\$4.73
Total for 5100 Administrative	\$6,612.00	\$178.70	\$89.35
<i>6000 Maintenance & Repairs</i>			
6010 Landscape Contract	\$12,315.60	\$332.85	\$166.43
6015 Lake Maintenance	\$1,668.00	\$45.08	\$22.54
6020 Landscape Improvements	\$1,500.00	\$40.54	\$20.27
6030 General Maintenance	\$500.00	\$13.51	\$6.76
6040 Supplies and Materials	\$150.00	\$4.05	\$2.03
Total for 6000 Maintenance & Repairs	\$16,133.60	\$436.04	\$218.02
<i>7000 Utilities</i>			
7043 FPL - Street Lights	\$2,100.00	\$56.76	\$28.38
7049 FPL - Entrance Sign	\$400.00	\$10.81	\$5.41
Total for 7000 Utilities	\$2,500.00	\$67.57	\$33.78
Non-operating Expenses			
8000 Reserve Funding			
8200 Pooled Reserves	\$2,220.00	\$60.00	\$30.00
Total for 8000 Reserve	\$2,220.00	\$60.00	\$30.00
Total Expenses	\$27,465.60	\$742.31	\$371.16

** Annual / Bi-annual Pmt

**Other expenses - General (coupon books, electronic fees, inspections, etc)

*Annual state filing

*Contractual, \$350/Month

**All postage/copies lines combined here

*Contractual, \$1026.30/Month

*Contractual, \$ 139.00/Month

**All OP contingency lines combined here

*Est. 5% increase

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