

Based on: 37 Units

## PRESERVE AT WILDWOOD HOA - PROPOSED 2025

Account	PROPOSED 2025	ANN / UNIT	BI-ANN / UNIT
<b>Income</b>			
4000 Association Fee Income	\$25,586.00	\$691.51	\$345.76
<i>Applied Retained Earnings</i>	\$3,100.00	\$83.78	\$41.89
<b>Total Income</b>	<b>\$28,686.00</b>	<b>\$775.30</b>	<b>\$387.65</b>
<b>Expenses</b>			
<i>5100 Administrative</i>			
5110 Accounting and Tax Compliance	\$250.00	\$6.76	\$3.38
5120 Insurance	\$1,075.00	\$29.05	\$14.53
5121 Web Service	\$175.00	\$4.73	\$2.36
5131 Legal Fees	\$250.00	\$6.76	\$3.38
5132 Professional Fees	\$500.00	\$13.51	\$6.76
5135 Taxes, Licenses, Fees	\$262.00	\$7.08	\$3.54
5145 Management Fees Expense	\$4,326.00	\$116.92	\$58.46
5160 Office Supplies and Postage	\$350.00	\$9.46	\$4.73
<b>Total for 5100 Administrative</b>	<b>\$7,188.00</b>	<b>\$194.27</b>	<b>\$97.14</b>
<i>6000 Maintenance &amp; Repairs</i>			
6010 Landscape Contract	\$14,000.00	\$378.38	\$189.19
6015 Lake Maintenance	\$1,668.00	\$45.08	\$22.54
6020 Landscape Improvements	\$500.00	\$13.51	\$6.76
6030 General Maintenance	\$400.00	\$10.81	\$5.41
6040 Supplies and Materials		\$0.00	\$0.00
<b>Total for 6000 Maintenance Repairs</b>	<b>\$16,568.00</b>	<b>\$447.78</b>	<b>\$223.89</b>
<i>7000 Utilities</i>			
7043 FPL - Street Lights	\$2,310.00	\$62.43	\$31.22
7049 FPL - Entrance Sign	\$400.00	\$10.81	\$5.41
<b>Total for 7000 Utilities</b>	<b>\$2,710.00</b>	<b>\$73.24</b>	<b>\$36.62</b>
<b>Non-operating Expenses</b>			
<i>8000 Reserve Funding</i>			
8200 Pooled Reserves	\$2,220.00	\$60.00	\$30.00
<b>Total for 8000 Reserve Fundina</b>	<b>\$2,220.00</b>	<b>\$60.00</b>	<b>\$30.00</b>
<b>Total Expenses</b>	<b>\$28,686.00</b>	<b>\$775.30</b>	<b>\$387.65</b>

\*\* Annual / Bi-annual Pmt

\* HOA's Personal Website Annual Cost

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

\* Annual state filing

\* Contractual, \$360.50/Month

\*\*All postage/copies lines combined here

\* Contractual, \$1166.67/Month

\* Contractual, \$ 139.00/Month

\*\*All OP contingency lines combined here

\*Est. 10% increase

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