

Based on: 37 Units

PRESERVE AT WILDWOOD HOA - PROPOSED 2026

Account	PROPOSED 2026	ANN / UNIT	BI-ANN / UNIT
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Income

Association Fee Income	\$31,343.00	\$847.11	\$423.55
<i>Applied Retained Earnings</i>		\$0.00	\$0.00
Total Income	\$31,343.00	\$847.11	\$423.55

** Annual / Bi-annual Pmt

Expenses

Administrative

Accounting and Tax Compliance	\$250.00	\$6.76	\$3.38
Bod Continuing Education	\$200.00	\$5.41	\$2.70
Insurance	\$1,500.00	\$40.54	\$20.27
Web Service	\$75.00	\$2.03	\$1.01
Legal Fees	\$0.00	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00	\$0.00
Site Inspections (Quarterly)	\$0.00	\$0.00	\$0.00
Taxes, Licenses, Fees	\$262.00	\$7.08	\$3.54
Management Fees Expense	\$5,328.00	\$144.00	\$72.00
Office Supplies and Postage	\$200.00	\$5.41	\$2.70
Total for Administrative	\$7,815.00	\$211.22	\$105.61

* HOA's Board Of Directors Annual Continuing Education

* HOA's Insurance \$1133.22 plus \$200 Crime coverage

* HOA's Personal Website Annual Cost

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

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* Annual state filing

* Contractual, \$444.00/Month

**All postage/copies lines combined here

Maintenance & Repairs

Landscape Contract	\$15,600.00	\$421.62	\$210.81
Lake Maintenance	\$1,728.00	\$46.70	\$23.35
Landscape Improvements	\$1,000.00	\$27.03	\$13.51
General Maintenance	\$500.00	\$13.51	\$6.76
Supplies and Materials		\$0.00	\$0.00
Total for Maintenance Repairs	\$18,828.00	\$508.86	\$254.43

* Contractual, \$1300.00/Month

* Contractual, \$ 144.00/Month

**All OP contingency lines combined here

Utilities

FPL - Street Lights	\$2,470.00	\$66.76	\$33.38
FPL - Entrance Sign	\$380.00	\$10.27	\$5.14
Total for Utilities	\$2,850.00	\$77.03	\$38.51

*Est. 10% increase

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Non-operating Expenses

Reserve Funding

Pooled Reserves	\$1,850.00	\$50.00	\$25.00
Total for Reserve Funding	\$1,850.00	\$50.00	\$25.00

Total Expenses	\$31,343.00	\$847.11	\$423.55
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