

The Preserve At Indigo Run

Approved 2018 Budget

Fiscal year 1/1/18-12/31/18

		<u>Approved 2018 Monthly</u>	<u>Approved 2018 Annual</u>
<u>INCOME</u>			
50301	HOA Fees - Azalea - \$226.11/mo.	\$ 9,498.41	\$ 113,980.86
50302	HOA Fees - Hawthorne - \$309.45/mo.	\$ 12,995.43	\$ 155,945.16
50303	HOA Fees - Palmetto - \$365.55/mo.	\$ 15,352.02	\$ 184,224.18
50304	HOA Fees - Magnolia - \$402.22/mo.	\$ 16,894.05	\$ 202,728.54
50305	HOA Fees - Camellia - \$406.57/mo.	\$ 17,075.91	\$ 204,910.86
50306	HOA Fees - Cypress - \$437.97/mo.	\$ 18,394.39	\$ 220,732.68
50700	Interest Income		
<i>Total Income</i>		<u>\$ 91,460.19</u>	<u>\$ 1,097,522.28</u>

<u>EXPENSES</u>			
<u>Administrative Expenses</u>			
60103	Management Fee		
60106	Professional Fees		
60107	Administration Expenses		
60108	Allowance for Doubtful Accounts		
60113	Office Supplies		
60130	Accounting Services		
60701	Salary/Taxes/Comp		
		<u>\$ 14,346.67</u>	<u>\$ 172,160.00</u>
<u>Contract Expenses</u>			
60301	Janitor Cleaning Contract		
60302	Pest Control (Orkin)		
60303	Refuse (Waste Pro/Compactor)		
60304	Landscaping (monthly charge)		
60305	Pool/Fountain Service/Repair (Atlantic Pools)		
60311	Security/Alarm		
		<u>\$ 17,479.17</u>	<u>\$ 209,750.00</u>
<u>Utilities</u>			
60501	Telephone/Internet		
60503	Electricity		
60504	Water & Sewer (PSD)		
		<u>\$ 6,208.33</u>	<u>\$ 74,500.00</u>
<u>Maintenance Expenses</u>			
60401	General Maintenance - Common Area		
60403	Wood/Roof Repairs (Southern)		
60411	Preventive Maintenance		
60443	Tree Maintenance		
60445	Annual Plantings		
60450	Landscape Projects (hardscape/mulch)		
60402	Materials & Supplies		
60424	Pool Other		
		<u>\$ 17,833.33</u>	<u>\$ 214,000.00</u>
<u>Insurance</u>			
60201	Property & Liability Insurance (including Flood)		
60204	Insurance Deductible Claims		
		<u>\$ 25,416.67</u>	<u>\$ 305,000.00</u>
<u>Capital Reserves</u>			
70100	Capital Reserve Expenditures	\$ 10,176.02	\$ 122,112.28
<i>Total Expenses/ Reserves</i>		<u>\$ 91,460.19</u>	<u>\$ 1,097,522.28</u>