	_ ′			
Pannartraa	-act	Condo	miniiim	Association
I CPPCILICE	Lasi	Conaci	IIIIIIIIIII	ASSOCIATION

2020

Hunter Lawn Service \$343.04 \$4,116.50 Florida Power \$41.35 \$496.25 \$10,470.45 \$	Florida Power	Avg Monthly Expenses	3						
Florida Power	Florida Power				\$4,116.50				
Sacron	Waste Pro/Waste Mgmt	_			\$496.25				
Scite Sci	City of Melb. (Water)	Television Cable	•		\$10,470.45				
Liability Insurance	Liability Insurance	Waste Pro/Waste Mgmt	\$33.33		\$399.95				
S0.00	Solid Soli	City of Melb. (Water)	\$614.03		\$7,368.34				
\$0.00 \$0.	Solid Sol	• '	\$613.98						
Accounting Software	Accounting Software	•	\$0.00		\$0.00				
Lawn Service Pest/Fert	Lawn Service Pest/Fert.	Weston Insurance Wind	\$1,253.76		\$15,045.08				
Pest Control	Pest Control	Accounting Software	\$26.69		\$320.32				
Section Sec	September Sep	Lawn Service Pest/Fert.	. \$63.75		\$765.02				
Misc. Expenses \$0.57 (Mulch/plants Jill reim) \$17.29 (\$2.097.64) \$207.53 (\$207.53) \$207.53 (\$207.54) \$207.53 (\$207.54) \$207.53 (\$207.54) \$207.584.52 \$207.584.52 \$47,584.52	Misc. Expenses \$0.57 \$6.85 \$207.53	Pest Control	\$43.75		\$525.00				
Mulch/plants Jill reim \$17.29 \$207.53 \$207.53 \$207.53 \$207.53 \$47.584.52	Mulch/plants Jill reim \$17.29 \$2097.64 \$207.53 Second Process of	Corporation and Legal	\$41.29						
Suppose Sup	Major Expenses	Misc. Expenses	\$0.57		\$6.85				
Major Expenses Sand San	Major Expenses Fower Washisidewalk/Fence \$300.00 Fire Extinguishers \$134.00 Irrigation Pump/nozzles/heads \$118.45 201 Walkin Garage Door/Paint \$1,500.00 Pawers,cement \$220.89 Total Major Expenses 2020 \$2,473.34 Total Income \$55,835.00 Pawers,cement \$220.89 ***T,584.52 Net Gain/(Loss) \$5,777.14 Total Annual Monthly Expense \$47,584.52 Net Gain/(Loss) \$5,777.14 TOTAL FUNDS EXPENDED \$50,057.86 Net Gain/(Loss) \$5,777.14 Annual Expense per Unit Owner \$4,171.49 ***Soc.25** \$20.893 \$18,501 ***March April May June \$20.893 \$18,501 ***Soc.26** \$29,893 \$18,501 ***Soc.26** \$24,066 \$19,52 \$4,500 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50 \$4,50	Mulch/plants Jill reim	\$17.29		\$207.53				
Major Expenses Power Wash/sidewalk/Fence \$300.00 Fire Extinguishers \$1134.00 Irrigation Pumpinozzlesheads \$1118.45 201 Walkin Garage Door/Paint \$1,500.00 Painting & Misc Repairs Rich \$200.00 Pavers, cement \$220.89 Total Major Expenses 2020 Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Annual Expense per Unit Owner \$4,171.49 Begining Balance January February March April May June Begining Balance \$20,501 \$25,084 \$20,893 \$18,501 \$24,606 \$4,500 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,1	Major Expenses Sand	Avg. Monthly Exp	2019	\$2,097.64					
Major Expenses Power Wash/sidewalk/Fence \$300.00 Fire Extinguishers \$1134.00 Irrigation Pumpinozzlesheads \$1118.45 201 Walkin Garage Door/Paint \$1,500.00 Painting & Misc Repairs Rich \$200.00 Pavers, cement \$220.89 Total Major Expenses 2020 Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Annual Expense per Unit Owner \$4,171.49 Begining Balance January February March April May June Begining Balance \$20,501 \$25,084 \$20,893 \$18,501 \$24,606 \$4,500 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,1	Major Expenses Sand				\$47,584.52				
Power Wash/sidewalk/Fence	Power Wash/sidewalk/Fence	Major Expenses							
Irrigation Pump/nozzles/heads \$118.45 \$201 Walkin Garage Door/Paint \$1,500.00 \$200.00 \$2,473.34 \$100.00 \$25,835.00 \$100.00 \$1	Irrigation Pump/nozzles/heads \$118.45 \$201 Walkin Garage Door/Paint \$1,500.00 \$200.00 \$2,473.34 \$201 Income \$55,835.00 \$25,835.00 \$2,473.34 \$201 Income \$55,835.00 \$2,473.34 \$2,474 \$2,	•	\$300.00						
201 Walkin Garage Door/Paint \$1,500.00 Painting & Misc Repairs Rich \$200.00 \$220.89	Standard	Fire Extinguishers	\$134.00						
201 Walkin Garage Door/Paint Painting & Misc Repairs Rich Pavers, cement \$220.89 Total Major Expenses 2020 \$2,473.34 Total Income \$55,835.00 Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Annual Expense per Unit Owner \$4,171.49 2021 Budget Projections 3.0% Estimated Percent of Increase in Expenses Segining Balance \$20,501 \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$1,000	Standard	Irrigation Pump/nozzles/heads	\$118.45						
Painting & Misc Repairs Rich Pavers, cement \$200.00 \$220.89 Total Major Expenses 2020 \$2,473.34 \$47,584.52 \$47,584.52 Total Income \$55,835.00 \$55,835.00 TOTAL FUNDS EXPENDED \$50,057.86 Net Gain/(Loss) \$5,777.14 Annual Expense per Unit Owner \$41,171.49 3.0% Estimated Percent of Increase in Expenses Begining Balance \$20,501 \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 Income \$5,625 \$3,375 \$5,275 \$4,125 \$4,500 \$4,500 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$1,042 \$1,641 \$7,666 \$2,161 <td> Painting & Misc Repairs Rich Pavers, cement \$200.00 </td> <td></td> <td>\$1,500.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Painting & Misc Repairs Rich Pavers, cement \$200.00		\$1,500.00						
Total Major Expenses 2020 \$2,473.34 Total Income \$55,835.00 Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Net Gain/(Loss) \$5,777.14 Annual Expense per Unit Owner \$4,171.49 2021 Budget Projections January February March April May June Begining Balance \$20,501 \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 Income \$56,625 \$3,375 \$5,275 \$4,125 \$4,500 \$4,500 subtotal \$26,126 \$28,459 \$26,168 \$22,626 \$24,966 \$24,027 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 Insurance Monthly \$0 \$0 \$0 \$0 \$0 Insurance Annual/Qtr pay \$5,926 \$0 \$3,278 Closing Balance \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$21,867 July August Sept. October Nov. Dec.	Total Major Expenses 2020 \$2,473.34 Total Income \$55,835.00 Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Net Gain/(Loss) \$5,777.14	=							
Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Annual Expense per Unit Owner \$4,171.49 2021 Budget Projections January February March April May June Begining Balance \$20,501 \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 Income \$5,625 \$3,375 \$5,275 \$4,125 \$4,500 \$4,500 subtotal \$26,126 \$28,459 \$26,168 \$22,626 \$24,966 \$24,027 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 Insurance Monthly \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Annual Expense per Unit Owner \$4,171.49 2021 Budget Projections Some description of the projection	- · · · · · · · · · · · · · · · · · · ·	\$220.89						
Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Annual Expense per Unit Owner \$4,171.49 2021 Budget Projections January February March April May June Begining Balance \$20,501 \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 Income \$5,625 \$3,375 \$5,275 \$4,125 \$4,500 \$4,500 subtotal \$26,126 \$28,459 \$26,168 \$22,626 \$24,966 \$24,027 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 Insurance Monthly \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Annual Monthly Expense \$47,584.52 TOTAL FUNDS EXPENDED \$50,057.86 Annual Expense per Unit Owner \$4,171.49 2021 Budget Projections Some description of the projection								
TOTAL FUNDS EXPENDED \$50,057.86 Net Gain/(Loss) \$5,777.14	TOTAL FUNDS EXPENDED \$50,057.86 Annual Expense per Unit Owner \$4,171.49 \$4,171.4	Total Major Expenses	2020	\$2,473.34		Total Inco	ome	\$55,835.00	
### Annual Expense per Unit Owner \$4,171.49 ###################################	### Annual Expense per Unit Owner \$4,171.49 ### 2021 Budget Projections 3.0% Estimated Percent of Increase in Expenses	Total Annual Monthly E	Expense	\$47,584.52					
### Table 1.5 Table 2.5 Ta	### Technical Parameter Samular	TOTAL FUNDS EXPEN	IDED	\$50,057.86		Net Gain/(Loss) \$5,777.14			
January February March April May June	January February March April May June	Annual Expense per U	nit Owner	\$4,171.49					
January February March April May June	January February March April May June								
Begining Balance \$20,501 \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 Income \$5,625 \$3,375 \$5,275 \$4,125 \$4,500 \$4,500 subtotal \$26,126 \$28,459 \$26,168 \$22,626 \$24,966 \$24,027 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 Insurance Monthly \$0 \$0 \$0 \$0 \$0 \$0 \$0 Insurance Annual/Qtr pay \$5,926 \$0 \$3,278 \$21,867 Closing Balance \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$21,867	Begining Balance	2021	Budget Projections		3.0%	Estimated	Percent c	of Increase in E	xpenses
Income	Income			January	February	March	April	•	June
subtotal \$26,126 \$28,459 \$26,168 \$22,626 \$24,966 \$24,027 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 Insurance Monthly \$0 \$0 \$0 \$0 \$0 \$0 Insurance Annual/Qtr pay \$5,926 \$0 \$3,278 \$21,867 Closing Balance \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$21,867 July August Sept. October Nov. Dec.	subtotal \$26,126 \$28,459 \$26,168 \$22,626 \$24,966 \$24,02 \$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 Insurance Monthly \$0 \$0 \$0 \$0 \$0 \$0 Insurance Annual/Qtr pay \$5,926 \$0 \$3,278 Closing Balance \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$21,86 July August Sept. October Nov. Dec. Begining Balance \$21,867 \$19,300 \$18,361 \$18,576 \$20,914 \$19,97 Income \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$25,414 \$24,47 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,161		Begining Balance	\$20,501	\$25,084	\$20,893	\$18,501	\$20,466	\$19,527
\$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 Insurance Monthly \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,161 Expenses (less Ins.) \$1,042 \$1,641 \$7,666 \$2,161 \$2,161 \$2,161 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Income	\$5,625	\$3,375	\$5,275	\$4,125	\$4,500	\$4,500
Insurance Monthly \$0 \$0 \$0 \$0 \$0 Insurance Annual/Qtr pay \$5,926 \$0 \$3,278 Closing Balance \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$21,867 July August Sept. October Nov. Dec.	Insurance Monthly \$0		subtotal	\$26,126	\$28,459	\$26,168	\$22,626	\$24,966	\$24,027
Insurance Annual/Qtr pay \$5,926 \$0 \$3,278 Closing Balance \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$21,867 July August Sept. October Nov. Dec.	Insurance Annual/Qtr pay \$5,926	\$2,161	Expenses (less Ins.)	\$1,042	\$1,641	\$7,666	\$2,161	\$2,161	\$2,161
Closing Balance \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$21,867 July August Sept. October Nov. Dec.	Closing Balance \$25,084 \$20,893 \$18,501 \$20,466 \$19,527 \$21,866 July August Sept. October Nov. Dec. Begining Balance \$21,867 \$19,300 \$18,361 \$18,576 \$20,914 \$19,97 Income \$4,500 \$4,		Insurance Monthly	\$0	\$0	\$0	\$0	\$0	\$0
July August Sept. October Nov. Dec.	July August Sept. October Nov. Dec. Begining Balance \$21,867 \$19,300 \$18,361 \$18,576 \$20,914 \$19,97 Income \$4,500 \$		Insurance Annual/Qtr pa	ay	\$5,926	\$0		\$3,278	
· · · · · · · · · · · · · · · · · · ·	Begining Balance \$21,867 \$19,300 \$18,361 \$18,576 \$20,914 \$19,97 Income \$4,500 \$25,414 \$24,47 \$24,47 \$2,161		Closing Balance	\$25,084	\$20,893	\$18,501	\$20,466	\$19,527	\$21,867
· · · · · · · · · · · · · · · · · · ·	Begining Balance \$21,867 \$19,300 \$18,361 \$18,576 \$20,914 \$19,97 Income \$4,500 \$25,414 \$24,47 \$24,47 \$2,161			lukz	August	Sent	Octobor	Nov	Dec
	Income \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$4,500 \$25,414 \$24,47 Expenses (less Ins.) \$2,161 <		Pagining Palance		-				
	subtotal \$26,367 \$23,800 \$22,861 \$23,076 \$25,414 \$24,47 Expenses (less Ins.) \$2,161		• •						
	Expenses (less Ins.) \$2,161 \$2,161 \$2,161 \$2,161 \$2,161 \$2,165 \$2,161 \$2								
	Insurance Monthly \$0 \$0 \$0 \$0 \$0								
	insurance Dnprnis/Qir pt \$4,900 \$3,278 \$2,125 \$1 \$3,278		•						\$0
insurance บทุกแร/งุน pt	Closing Ralanco \$10,300 \$18,361 \$18,576 \$20,014 \$10,076 \$22,31								¢22 215

\$19,300

\$18,361 \$18,576 \$20,914

\$19,976

\$22,315

Respectively Submitted, Jill Robbins, Treasurer Completed by Tonia Johnson

Closing Balance