

Peppertree East Condominium Association

Annual Expenses 2020

Avg Monthly Expenses

Hunter Lawn Service	\$343.04		\$4,116.50
Florida Power	\$41.35		\$496.25
Television Cable	\$872.54		\$10,470.45
Waste Pro/Waste Mgmt	\$33.33		\$399.95
City of Melb. (Water)	\$614.03		\$7,368.34
Liability Insurance	\$613.98		\$7,367.73
	\$0.00		\$0.00
Weston Insurance Wind	\$1,253.76		\$15,045.08
Accounting Software	\$26.69		\$320.32
Lawn Service Pest/Fert.	\$63.75		\$765.02
Pest Control	\$43.75		\$525.00
Corporation and Legal	\$41.29		\$495.50
Misc. Expenses	\$0.57		\$6.85
Mulch/plants Jill reim	\$17.29		\$207.53
Avg. Monthly Exp	2019	\$2,097.64	
			\$47,584.52

Major Expenses

Power Wash/sidewalk/Fence	\$300.00
Fire Extinguishers	\$134.00
Irrigation Pump/nozzles/heads	\$118.45
201 Walkin Garage Door/Paint	\$1,500.00
Painting & Misc Repairs Rich	\$200.00
Pavers,cement	\$220.89

Total Major Expenses	2020	\$2,473.34	Total Income	\$55,835.00
Total Annual Monthly Expense		\$47,584.52	Net Gain/(Loss)	\$5,777.14
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

	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
<i>subtotal</i>	\$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
<i>Insurance Monthly</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Insurance Annual/Qtr pay</i>		\$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.
Begining Balance	\$21,867	\$19,300	\$18,361	\$18,576	\$20,914	\$19,976
Income	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
<i>subtotal</i>	\$26,367	\$23,800	\$22,861	\$23,076	\$25,414	\$24,476
Expenses (less Ins.)	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161	\$2,161
<i>Insurance Monthly</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Insurance Dnpmts/Qtr pay</i>	\$4,906	\$3,278	\$2,125	\$1	\$3,278	
Closing Balance	\$19,300	\$18,361	\$18,576	\$20,914	\$19,976	\$22,315

Respectively Submitted,

Jill Robbins, Treasurer

Completed by Tonia Johnson