

**Peppertree East Condominium Association, Inc.**  
**January 1 - December 31, 2023**  
**Adopted Budget - 12 Units**

	<u>Adopted 2022 Budget</u>	<u>Adopted 2023 Budget</u> <u>waiving funding</u>	
<b><u>INCOME</u></b>			
Maintenance Fee Income	54,000.00	\$ 86,400.00	
Trash Service Fees	540.00		
Sihle Refund	2,620.80		
<b>Total Income</b>	<b>57,160.80</b>	<b>\$ 86,400.00</b>	<b>\$600/month</b>
<b><u>EXPENSES</u></b>			
<b><u>ADMINISTRATIVE</u></b>			
Bank Fees	15.00	20.00	
Legal/Professional Fees	335.00	335.00	
DBPR Fees	96.00	110.00	
Office Supplies & Postage	313.10	500.00	
Management Fees	5,000.00	7,200.00	
Contingency	-	18,724.00	
Sihle Final Payment	1,960.70	-	
<b>Total Administrative</b>	<b>7,719.80</b>	<b>\$ 26,889.00</b>	-
<b><u>GROUNDS MAINTENANCE</u></b>			
Lawn Maintenance	1,370.00	4,200.00	
Fertilizaton & Pest Control	120.00	856.00	
Repairs & Maintenance	2,647.85	4,000.00	
Fire Alarms	449.40	450.00	
Tree Trimming	9,000.00	8,000.00	
Irrigation Contract	-	1,140.00	
Pressure Washing	793.41	795.00	
Painting - Derosa	-	-	
<b>Total Grounds Maintenance</b>	<b>14,380.66</b>	<b>\$ 19,441.00</b>	
<b><u>INSURANCE</u></b>	<b>15,208.05</b>	<b>\$ 19,406.00</b>	
<b><u>UTILITIES</u></b>			
Electric	-	380.00	
Water	8,728.29	9,000.00	
Trash	540.00	700.00	
Cable	10,584.00	10,584.00	
<b>Total Utilities</b>	<b>19,852.29</b>	<b>\$ 20,664.00</b>	
<b>Total Expenses</b>	<b>57,160.80</b>		
<b>Total Reserves</b>	<b>0</b>		
<b>Total Operating &amp; Reserves</b>	<b>57,160.80</b>	<b>\$ 86,400.00</b>	