

**Peppertree East Condominium Association, Inc.**  
**January 1 - December 31, 2024**  
**Adopted Budget - 12 Units**

	<u>Adopted 2023 Budget</u> <u>waiving funding</u>	<u>Adopted 2024 Budget</u> <u>waiving funding</u>
<b><u>INCOME</u></b>		
Maintenance Fee Income	\$ 86,400.00	\$ 85,585.00
<b>Total Income</b>	<b>\$ 86,400.00</b>	<b>\$ 85,585.00</b> \$600/month
<b><u>EXPENSES</u></b>		
<b><u>ADMINISTRATIVE</u></b>		
Legal/Professional Fees	335.00	\$ 2,000.00
DBPR Fees	110.00	\$ 110.00
Office Supplies & Postage	500.00	\$ 500.00
Management Fees	7,200.00	\$ 7,200.00
Contingency	18,724.00	\$ 10,000.00
<b>Total Administrative</b>	<b>\$ 26,869.00</b>	<b>\$ 19,810.00</b>
<b><u>GROUNDS MAINTENANCE</u></b>		
Lawn Maintenance	4,200.00	\$ 4,200.00
Fertilizaton & Pest Control	856.00	\$ 890.00
General Repairs & Maintenance	4,000.00	\$ 7,087.00
Fire Alarms	450.00	\$ -
Tree Trimming	8,000.00	\$ 6,000.00
Irrigation Contract	1,140.00	\$ 1,140.00
<b>Total Grounds Maintenance</b>	<b>\$ 18,646.00</b>	<b>\$ 19,317.00</b>
<b><u>INSURANCE</u></b>		
Property & GL Coverage	\$ 19,406.00	\$ 24,948.00
D&O Coverage		\$ 1,072.00
<b>Total Insurance</b>	<b>\$ 19,406.00</b>	<b>\$ 26,020.00</b>
<b><u>UTILITIES</u></b>		
	380.00	\$ 714.00
Electric	9,000.00	\$ 7,272.00
Water	700.00	\$ 476.00
Trash	10,584.00	\$ 11,976.00
Cable	\$ 20,664.00	\$ 20,438.00
<b>Total Utilities</b>		
<b>Total Expenses</b>	<b>85,585.00</b>	<b>\$ 85,585.00</b>
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Operating &amp; Reserves</b>	<b>\$ 85,585.00</b>	<b>\$ 85,585.00</b>