

Parkwood Villas Homeowners' Association, II, Inc.  
 January 1, 2019 through December 31, 2019  
 Approved Operating Budget

Association Expenses Collectible by assessments	2018 Annual	2019			
		Association Annual	Monthly	Each Unit Annual	Monthly
Income					
Operating Assessments	\$66,001.76	\$66,002.08	\$5,500.17	\$1,500.05	\$125.00
Reserve Assessments			\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$66,001.76</b>	<b>\$66,002.08</b>	<b>\$5,500.17</b>	<b>\$1,500.05</b>	<b>\$125.00</b>
Administration of the association					
Accounting Fees	\$200.00	\$200.00	\$16.67	\$4.55	\$0.38
Attorney	\$1,000.00	\$1,000.00	\$83.33	\$22.73	\$1.89
Bad Debt Expense	\$500.00	\$500.00	\$41.67	\$11.36	\$0.95
Bank	\$260.00	\$260.00	\$21.67	\$5.91	\$0.49
Insurance	\$3,300.00	\$3,300.00	\$275.00	\$75.00	\$6.25
License & Registration	\$325.00	\$325.00	\$27.08	\$7.39	\$0.62
Office	\$200.00	\$200.00	\$16.67	\$4.55	\$0.38
Postage	\$325.00	\$325.00	\$27.08	\$7.39	\$0.62
Management Fees	\$6,864.00	\$7,392.00	\$616.00	\$168.00	\$14.00
<b>Total Administration</b>	<b>\$12,974.00</b>	<b>\$13,502.00</b>	<b>\$1,125.17</b>	<b>\$306.86</b>	<b>\$25.57</b>
Grounds Maintenance					
Common Area Repair	\$7,977.76	\$7,450.08	\$620.84	\$169.32	\$14.11
Fertilization, Pest Control, Sod	\$4,300.00	\$4,300.00	\$358.33	\$97.73	\$8.14
Irrigation	\$1,000.00	\$1,000.00	\$83.33	\$22.73	\$1.89
Lawn & Grounds	\$25,000.00	\$25,000.00	\$2,083.33	\$568.18	\$47.35
<b>Total Grounds Maintenance</b>	<b>\$38,277.76</b>	<b>\$37,750.08</b>	<b>\$3,145.84</b>	<b>\$857.96</b>	<b>\$71.50</b>
Pool Maintenance					
Pool Cleaning & Maintenance	\$3,900.00	\$3,900.00	\$325.00	\$88.64	\$7.39
Pool Furniture	\$500.00	\$500.00	\$41.67	\$11.36	\$0.95
Pool Repairs & Supplies	\$1,500.00	\$1,500.00	\$125.00	\$34.09	\$2.84
<b>Total Pool Maintenance</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>\$491.67</b>	<b>\$134.09</b>	<b>\$11.17</b>
Utilities					
Electric	\$8,000.00	\$8,000.00	\$666.67	\$181.82	\$15.15
Water & Sewer	\$850.00	\$850.00	\$70.83	\$19.32	\$1.61
<b>Total Utilities</b>	<b>\$8,850.00</b>	<b>\$8,850.00</b>	<b>\$737.50</b>	<b>\$201.14</b>	<b>\$16.76</b>
Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxes					
Upon Association Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Florida Intangible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
US Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Operating Total</b>	<b>\$66,001.76</b>	<b>\$66,002.08</b>	<b>\$5,500.17</b>	<b>\$1,500.05</b>	<b>\$125.00</b>
<b>Reserve Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Operating &amp; Reserve</b>	<b>\$66,001.76</b>	<b>\$66,002.08</b>	<b>\$5,500.17</b>	<b>\$1,500.05</b>	<b>\$125.00</b>