

# Longwood Home Owners Association Planned Budget Expenditures for FY 2020

2020 Longwood HOA Budget Plan														
EXPENSES	Calendar Month 2017													Summary
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Administrative</b>														
Accounting														
Legal Advice			\$150.00			\$150.00			\$150.00				\$150.00	\$600.00
HOA Tax filing			\$300.00											\$300.00
Insurance														
Theft					\$425.00									\$425.00
Liability										\$470.00				\$470.00
Corporate Renewal														
FL Dept of State				\$70.00										
Update Directors				\$40.00										
Community Events														
Christmas - 3 Dues													\$600.00	\$600.00
Storage Unit														
Bobs	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Office Supplies														
Envelopes		\$150.00	\$150.00											\$300.00
Stamps		\$300.00	\$300.00											\$600.00
Printer Ink				\$300.00						\$300.00				\$600.00
Equipment														
Flags / Pole	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
<b>Community Operations</b>														
Florida Power & Light														
Meter 1	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
Meter 2	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Meter 3	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Grounds Maintenance														
Lawn Maintenance	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$31,200.00
Island Weed Spraying	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Canal Spraying	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$220.00	\$2,640.00
Tree Trimming	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
Lawn Sprinklers	\$990.00	\$775.00	\$700.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$4,805.00
<b>Capital Projects</b>														
Common Grounds														
West Canal Tree Trim		\$5,000.00												\$5,000.00
West Canal Dredge						\$6,000.00								\$6,000.00
Gazebo Roof								\$2,500.00						\$2,500.00
											<b>2020 Expenses</b>	<b>\$55,745.00</b>		
											<b>2020 Dues</b>	<b>\$55,900.00</b>		
											<b>2020 Surplus</b>	<b>\$155.00</b>		

2020 Dues Plan Based on \$175 Early / \$200 On Time / \$225 Late Dues Schedule



## Longwood Home Owners Association Planned Cash Flow for FY 2020

Checking Balance 12/31/19	\$ 39,349
Planned Expenditures	\$ 55,745
Planned Revenues	\$ 55,900
Checking Balance 12/31/20	\$ 39,504