

## Parkside Place Home Owners Association 2022 Monthly Assessment Allocations

2022 PSP HOA Board Approved Budget There are 128 units in PSP HOA	<u>PSP HOA Annual</u>	<u>Owner Annual</u>	<u>Owner Monthly</u>
<b>1. Committee Expenses - 3 Committees</b>	\$ 400	\$ 3.13	\$ 0.26
- Welcome/Outreach			
- Social Clubhouse			
<b>2. General &amp; Admin: 5 admin areas</b>	\$ 11,045	\$ 86.29	\$ 7.19
- Accounting/Tax Prep Legal Fees			
- Postage Copies/Printing			
- Bank Fees for Coupon Books			
<b>- Insurance - 4 areas (See Note below)</b>	\$ 171,257	\$ 1,337.95	\$ 111.50
- Liability/Property Fidelity Bond			
- Directors & Officers Workers Comp			
<b>- Management Fee - Leland Mgmt Co</b>	\$ 18,000	\$ 140.63	\$ 11.72
<b>- Miscellaneous Admin - 4 areas</b>	\$ 697	\$ 5.45	\$ 0.45
- Corp Annual Rpt Dues & Subscriptions			
- Bad Debt Miscellaneous			
<b>- Clubhouse &amp; Property Termite Bond</b>	\$ 11,900	\$ 92.97	\$ 7.75
<b>3. Grounds Maintenance: 14 areas</b>	\$ 182,942	\$ 1,429.23	\$ 119.10
- Grass Cutting Pest Control - Residential			
- Palm Tree Trim Tree Removal			
- Tree Replacement Sod/Shrub Replace			
- Hammock Maint Landscape Replace			
- Fertilization Irrigation Bldg Painting			
- Pond Maint Gen Rprs & Maint			
- Maint Contract w/ Natural Harmony			
<b>4. Recreation - 3 areas</b>	\$ 13,386	\$ 104.58	\$ 8.71
- Pool, Sauna & Spa Maint, Equip/Supplies			
- Pool/Sauna/Spa Permits			
<b>5. Reserve Fund Contribution</b>	\$ 65,000	\$ 507.81	\$ 42.32
<b>6. Utilities: 4 areas</b>	\$ 14,015	\$ 109.49	\$ 9.12
- Electrical - Gas - Water/Sewer - Clubhouse phone			
<b>7. Cable TV (Clubhouse Internet is free)</b>	<u>\$ 102,718</u>	<u>\$ 802.48</u>	<u>\$ 66.87</u>
<b>Total 2022 PSP HOA Budget</b>	<b>\$ 591,360</b>	<b>\$ 4,620.00</b>	<b>\$ 385.00</b>
- \$385 per month x 12 months = \$4,620 per unit			
- \$4,620 x 128 units = \$591,360			

**Note: HO3 Ins policy IAW FL Law for HOAs. Owners must have HO6 Ins policy.**