

PARKSIDE PLACE HOMEOWNERS ASSOCIATION, INC.

APPROVED BUDGET
YEAR ENDING DECEMBER 31, 2023

2023
Approved

Assessment Income:

Monthly Assessment (128 Units)

\$ 415.00

EXPENSES

Committee Expenses

6225	Welcome / Outreach Committee	100.00
6415	Social Committee	300.00
6420	Clubhouse Committee	100.00

Total Committee Expenses

500.00

General & Administrative

6020	Accounting / Tax Prep	3,000.00
6040	Legal Fees	4,000.00
6080	Bank Fees - Coupon Books	715.00
6091	Copies / Printing	3,250.00
6120	Insurance - Comm'l Property - Buildings	172,000.00
6130	Insurance - Workers Compensation	10,000.00
6150	Insurance - Umbrella	712.00
6160	Management Fees	20,400.00
6220	Corporate Annual Report	62.00
6221	Dues and Subscriptions	85.00
6240	Bad Debt	600.00
6250	Webstie Admin / Maintenance	1,500.00
6390	Miscellaneous	2,067.00
7150	Clubhouse & Property Termite Bond	11,900.00

Total General & Administrative

230,291.00

Grounds

6510	Grounds Maintenance	33,340.00
6511	Pest Control - Residential	5,000.00
6515	Maintenance Contract - Natural Harmony	36,400.00
6548	Palm Tree Trimming	8,000.00
6549	Oaks / Other Tree Trimming	4,000.00
6550	Tree Removal	3,450.00
6551	Tree Replacement	3,000.00
6552	Sod / Shrub Replacement	3,500.00
6553	Hammock Maintenance	11,000.00
6570	Fertilization and Chemicals	15,876.00
6610	Irrigation Expense	25,000.00
6630	Lakes / Ponds / Waterways	1,100.00
6790	General Repairs/Maintenance	8,000.00
6791	Building Painting	34,000.00

Total Grounds

191,666.00

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Recreation

7010 Pool & Spa Maintenance	10,150.00
7020 Pool - Equipment Repairs / Supplies	2,000.00
7025 Spa - Equipment Repairs / Supplies	577.00
7030 Pool / Spa Permit	576.00

Total Recreation

13,303.00

Utilities

7810 Electricity - Common Areas	9,000.00
7811 Electricity - Lamppost 311 & 810	180.00
7812 Cable	116,700.00
7850 Water / Sewer	1,800.00
7860 City Gas	3,000.00
7865 Phone	600.00

Total Utilities

131,280.00

Reserves

8260 Reserves - Pooled	70,400.00
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Total Reserves

70,400.00

TOTAL EXPENSES

\$ 637,440.00

DISCLAIMER: THE BUDGET AND FIGURES ARE A GOOD FAITH ESTIMATE ONLY AND REPRESENT AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACT AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.