

PARKSIDE PLACE HOMEOWNERS ASSOCIATION, INC.

APPROVED BUDGET

YEAR ENDING DECEMBER 31, 2024

2024 Approved Budget

Assessment Income:

Monthly Assessment (128 Units)

\$	590.00
\$	906,240.00

EXPENSES

General & Administrative

6020 Accounting / Tax Prep	3,200.00
6040 Legal Fees	5,000.00
6080 Bank Fees - Coupon Books	715.00
6091 Copies / Printing /Postage	3,000.00
6120 Insurance - Comm'l Property - Buildings	393,000.00
6130 Insurance GL - D&O - Crime - Equip	24,700.00
6150 Insurance Workers Compensation	712.00
6160 Management Fees	20,400.00
6220 Corporate Annual Report	62.00
6221 Dues and Subscriptions	185.00
6240 Bad Debt	1,500.00
6250 Webstie Admin / Maintenance	200.00
6390 Miscellaneous	1,992.47

Total General & Administrative **454,666.47**

Committee Expenses

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

Total Committee Expenses **500.00**

Grounds

6510 Grounds Maintenance	33,340.00
6511 Pest Control - Residential	5,000.00
6515 Maintenance Contract - Natural Harmony	20,836.00
6520 Janitorial Services	6,864.00
6548 Palm Tree Trimming	13,000.00
6549 Oaks / Other Tree Trimming	12,000.00
6550 Tree Removal	3,450.00
6551 Tree Replacement	12,000.00
6552 Sod / Shrub Replacement	3,500.00
6553 Hammock Maintenance	22,100.00
6570 Fertilization and Chemicals	15,876.00
6610 Irrigation Expense	25,000.00
6630 Lakes / Ponds / Waterways	1,320.00
6640 Paver Cleaning and Sealing	10,000.00
6790 General Repairs/Maintenance	15,798.01
6791 Building Painting	36,000.00

Total Grounds **236,084.01**

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Recreation

7010 Pool & Spa Maintenance	10,150.00
7020 Pool - Equipment Repairs / Supplies	10,000.00
7025 Spa - Equipment Repairs / Supplies	1,500.00
7030 Pool / Spa Permit	576.00
7150 Clubhouse & Property Termite Bond	11,900.00

Total Recreation **34,126.00**

Utilities

7810 Electricity - Common Areas	9,000.00
7811 Electricity - Lamppost 311 & 810	180.00
7812 Cable	94,283.52
7850 Water / Sewer	2,000.00
7860 City Gas	3,000.00
7865 Phone	600.00

Total Utilities **109,063.52**

Reserves

8260 Reserves - Pooled	71,800.00
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Total Reserves **71,800.00**

TOTAL EXPENSES

\$ 906,240.00

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.