

**LONGWOOD PLANTATION HOMEOWNERS ASSOCIATION, INC.**

For the year January 1, 2015 thru December 31, 2015

94 Units

APPROVED 2015 BUDGET

		<b>2015</b>
		<b>APPROVED</b>
	<b>INCOME</b>	
4020	Assessments	37,600
4060	Late Fee/Interest	900
4080	Closing Fees	300
4100	Interest Operating	40
4210	Administrative Fees	560
4340	Interest Reserves	33
4350	Interest Alloc to Reserves	-33
4969	Allowance For Doubtful Accounts	
	<b>TOTAL INCOME</b>	<b>39,400</b>
	<b>EXPENSES</b>	
	<b>GROUNDS MAINTENANCE</b>	
6040	Contracted Lawn Service	13,800
6045	Additional Landscape	2,760
6120	Irrigation Maintenance & Repair	450
6140	Water - Irrigation	1,000
6150	Electric Power	5,210
6340	Lake Maintenance	900
6360	Ground Lighting-Decorative	50
6507	Dock/Playground Equipment Maintenance	300
6570	Fountain Maintenance	500
6572	Fountain- Parts & Supply	250
6629	Community Activities	300
6883	Backflow Certification	0
	<b>TOTAL GROUNDS MAINT.</b>	<b>25,520</b>
	<b>ADMINISTRATION</b>	
8020	Management Fee	6,000
8030	Newsletter Costs	10
8040	Postage	640
8060	Copies/Supplies	925
8070	Accounts Receivable Collections	0
8080	CPA Services	150
8100	Legal Expense	3,101
8120	Insurance	938
8121	D&O Insurance	900
8160	Phone & Fax	75
8190	Misc	100
8230	Bank Charges	55
8280	Storage Fees	924
8390	Annual Corporate Report	62
	<b>TOTAL ADMINISTRATION</b>	<b>13,880</b>
	<b>RESERVES</b>	
9201	Dock	0
9202	Retention Pond	0
	<b>TOTAL RESERVES</b>	<b>0</b>
	<b>TOTAL EXPENSES</b>	<b>39,400</b>
	<b>NET</b>	<b>0</b>

**Yearly assessments:**