

LONGWOOD PLANTATIONS HOA ASSOC. INC.
APPROVED BUDGET
BEGINNING 1/1/2017 AND ENDING 12/31/2017

Acct #	Category								
			2017						
	INCOME		<u>Budget</u>						
4020	Assessments		43,240						
4060	Late Charges		750						
4080	Closing Fees		0						
4100	Interest-Operating Account		0						
4340	Interest - Reserves		0						
4350	Interest Allocated to Res		0						
4969	Allowance for doubtful debts		(1,200)						
4970	Total:		42,790						
	EXPENSES								
	Grounds Maintenance:								
6040	Contract Labor		14,400						
6045	Additional Landscaping		1,000						
6120	Irrigation Repair		700						
6140	Water - Irrigation		3,500						
6150	Electric Power - Irrigation		4,200						
6231	Pressure Wash		250						
6340	Lake/Waterway maint		996						
6507	Palyground Maintenance		300						
6572	Fountain parts		948						
6883	Backflow		75						
6990	Total:		26,369						
	Management:								
8020	Management Fee		6,000						
8040	Postage		500						
8060	Copies/Printing/Supplies		900						
8080	CPA Services		850						
8100	Legal Expense		5,000						
8120	Insurance		2,650						
8160	Phone/Fax		50						
8190	Miscellaneous		50						
8390	Uniform Business Report		61						
	Total:		16,061						
	Reserves		360						
9980	Total Expenses		42,790						
9990	Surplus (Deficit)		0						
	Assessments - 94 UNITS		2017						
	Yearly assessment		\$460.00						
	Semi annual		\$230.00						