

LONGWOOD PLANTATIONS HOA ASSOC. INC.
APPROVED BUDGET
BEGINNING 1/1/2018 AND ENDING 12/31/2018

Acct #	Category			
				2018
	INCOME			Approved
4020	Assessments - Annual		\$	43,240.00
4060	Late Charges		\$	-
4969	Allowance for doubtful debts		\$	(1,200.00)
4970	Total:			42,040.00
	EXPENSES			
	Grounds Maintenance:			
6040	Contracted Lawn Service			\$15,600.00
6045	Additional Landscaping			\$1,000.00
6120	Irrigation Maintenance & R			\$700.00
6140	Water - Irrigation			\$3,500.00
6150	Electric Power - Irrigation			\$4,000.00
6231	Pressure Wash			\$250.00
6340	Lake/Waterway maint			\$996.00
6507	Dock/ Playground Equipment			\$300.00
6572	Fountain - Parts & Supply			\$948.00
6883	Backflow Certification			\$75.00
6990	Total:			\$27,369.00
	Management:			
8020	Management Fee			\$6,000.00
8040	Postage			\$400.00
8060	Copies/Printing/Supplies			\$800.00
8080	CPA Services			\$850.00
8100	Legal Expense			\$2,500.00
8120	Insurance			\$3,500.00
8190	Miscellaneous			\$100.00
8390	Annual Corporate Report			\$96.00
	Total:			\$14,246.00
	Reserves			\$425.00
9980	Total Expenses			\$42,040.00
9990	Surplus (Deficit)			\$0.00
	Assessments - 94 UNITS			2018
	Yearly assessment			\$460.00
	Semi-Annually			\$230.00