

Pines of Wekiva
2008 Proposed Budget

per BOD 10/9/07

Income	
Assessments NO Increase	\$ 179,608
Bad Debt	\$ (400)
Interest	\$ 500
Misc	
Total Income	\$ 179,708
Expenses	
Administrative:	
Accounting	\$ 900
Bank Charges	\$ 100
Community Activities	\$ 500
Corporate	\$ 70
Insurance	\$ 6,900
Legal	\$ 10,000
Legal Reimb	\$ (4,000)
Management fees	\$ 27,456
Misc	\$ 277
Newsletter	\$ 1,760
Postage	\$ 1,600
Printing & Supplies(Office)	\$ 1,800
Storage	\$ 525
Web Site	\$ 500
Yard of the Month	\$ 2,100
Total Administrative	\$ 50,488
Property Expenses	
Annual Flowers	\$ 8,000
Electric- Irrigation	\$ 600
Electric-Entranceways	\$ 7,000
Electric-Street Lights	\$ 20,000
Doggie Station Maint	\$ 1,400
Fence / wall maintenance/	\$ 2,000
Ground Lighting-decorative	\$ 1,000
Grounds/maintenance improvements	\$ 750
Holiday Decorations	\$ 1,000
Irrigation repairs & replacement	\$ 5,000
Landscape Improvements	\$ 5,000
Lawn Maintenance (contract)	\$ 32,750
Mulch	\$ 4,600
Pest Control & Fertilization	\$ 3,900
Pressure Cleaning	\$ 3,000
Retention Pond Maint	\$ 3,220
Sign Maint	\$ 1,000
Sod	\$ 1,000
Tree Trim/removal	\$ 5,000
Vandalism	\$ 1,000
Water-Irrigation	\$ 10,000
Total Property Expense	\$ 117,220
Reserve Contingency	\$ 12,000
Total Expenses	\$ 179,708