

## EAST LAKES OF PEMBROKE PINES HOA 2024 BUDGET

<b>INCOME</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
Unit Owners Maintenance Fees	43,160.00	517,920.00
Interest Income	416.67	5,000.00
Late Fee Income	166.67	2,000.00
Legal Fee Income	0.00	0.00
Miscellaneous Income	700.00	8,400.00
Fines	0.00	0.00
Screening Fee Income	0.00	0.00
<b>TOTAL INCOME</b>	<b>44,443.33</b>	<b>533,320.00</b>

### EXPENSES

#### PAYROLL EXPENSE

Maintenance Mgr. Payroll	4,000.00	48,000.00
Maintenance Help Payroll	0.00	0.00
Office Payroll	2,250.00	27,000.00
Payroll Taxes	500.00	6,000.00

<b>TOTAL PAYROLL EXPENSE</b>	<b>6,750.00</b>	<b>81,000.00</b>
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#### MAINTENANCE EXPENSES

Landscaping (Contractor)	10,500.00	126,000.00
Tree Trimming	2,424.67	29,096.00
Lake Service	416.67	5,000.00
Irrigation, Repairs & Supplies	1,250.00	15,000.00
Pool, Tennis & Tot Lot	1,666.67	20,000.00
Grounds Maint & Supplies	833.33	10,000.00

<b>TOTAL MAINTENANCE EXPENSE</b>	<b>17,091.33</b>	<b>205,096.00</b>
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<b>OPERATING EXPENSES</b>	<b>MONTHLY</b>	<b>ANNUAL</b>
Electric	1,833.33	22,000.00
Water	275.00	3,300.00
Utilities	43.67	524.00

<b>TOTAL OPERATING EXPENSE</b>	<b>2,152.00</b>	<b>25,824.00</b>
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#### ADMINISTRATIVE EXPENSES

Accounting	2,500.00	30,000.00
Legal	125.00	1,500.00
Bank Service Charges	91.67	1,100.00
Newsletter/Social	0.00	0.00
Insurance	5,833.33	70,000.00
Licenses & Taxes	33.33	400.00
Office Supplies/PayHOA cost	533.33	6,400.00
Postage	41.67	500.00
Renter Screening	266.67	3,200.00
Telephone	683.33	8,200.00

<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>10,108.33</b>	<b>121,300.00</b>
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#### RESERVES

Reserves - Contingency/Tennis courts	2,583.33	31,000.00
Reserves - Painting	4,000.00	48,000.00
Reserves - Streets	1,558.33	18,700.00
Reserves - Bad Debts	200.00	2,400.00

<b>TOTAL RESERVES</b>	<b>8,341.67</b>	<b>100,100.00</b>
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<b>TOTAL EXPENSE</b>	<b>44,443.33</b>	<b>533,320.00</b>
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<b>NET INCOME AFTER RESERVES</b>	<b>0.00</b>	<b>0.00</b>
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<b>MAINTENANCE FEE PER UNIT</b>	<b>130.00</b>	<b>1,560.00</b>
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