

EAST LAKES OF PEMBROKE PINES HOA 2022 BUDGET

INCOME	MONTHLY	ANNUAL
Unit Owners Maintenance Fees	31,540.00	378,480.00
Interest Income	250.00	3,000.00
Late Fee Income	250.00	3,000.00
Legal Fee Income	0.00	0.00
Miscellaneous Income	630.83	7,570.00
Fines	0.00	0.00
Screening Fee Income	0.00	0.00
Surplus from prior year	0.00	0.00
TOTAL INCOME	32,670.83	392,050.00

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	583.33	7,000.00

TOTAL PAYROLL EXPENSE	6,833.33	82,000.00
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MAINTENANCE EXPENSES

Landscaping (Contractor)	7,666.67	92,000.00
Landscaping Beautification	0.00	0.00
Tree Trimming	1,166.67	14,000.00
Lake Service	375.00	4,500.00
Irrigation & Supplies	291.67	3,500.00
Pool, Tennis & Tot Lot	750.00	9,000.00
Grounds Maint & Supplies	750.00	9,000.00
Depreciation	0.00	0.00

TOTAL MAINTENANCE EXPENSE	11,000.00	132,000.00
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OPERATING EXPENSES	MONTHLY	ANNUAL
Electric	1,583.33	19,000.00
Water	166.67	2,000.00
Utilities	41.67	500.00
TOTAL OPERATING EXPENSE	1,791.67	21,500.00

ADMINISTRATIVE EXPENSES

Accounting	2,500.00	30,000.00
Legal	833.33	10,000.00
Bank Service Charges	29.17	350.00
Newsletter/Social	50.00	600.00
Insurance	1,750.00	21,000.00
Licenses & Taxes	41.67	500.00
Office Supplies	516.67	6,200.00
Postage	166.67	2,000.00
Renter Screening	350.00	4,200.00
Telephone	608.33	7,300.00

TOTAL ADMINISTRATIVE EXPENSE	6,845.83	82,150.00
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RESERVES

Reserves - Contingency	1,000.00	12,000.00
Reserves - Painting	1,500.00	18,000.00
Reserves - Streets	2,700.00	32,400.00
Reserves - Bad Debts	1,000.00	12,000.00

TOTAL RESERVES	6,200.00	74,400.00
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TOTAL EXPENSE	32,670.83	392,050.00
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NET INCOME AFTER RESERVES	0.00	0.00
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MAINTENANCE FEE PER UNIT	95.00	1,140.00
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