

Piney-Z Homeowners Association, Inc.
2020-2021 Proposed Budget
October 2020 through September 2021

	A	B	C	D	E	F	G	H
1					2019-20 Approved	2019-20 Actuals	Last 2 months	2020-21 Proposed
2					through July, 2020			
3			Income					
4			Assessments					
5				HOA Assessments	66,094.50	66,538.18		66,094.50
6				Fieldcrest Lawn Maintenance	37,105.20	37,105.20		38,962.00
7			Total Regular Assessments		103,199.70	103,643.38		105,056.50
8			Misc. Income					
9				Past Due Interests		10.24		50.00
10				Estoppel Fees	4,500.00	4,675.00		5,000.00
11				Playground Land Lease	1.00	1.00		1.00
12				Interest/Investments	50.00	35.66		50.00
13				Misc Income (Include memo)		751.00		
14			Total Misc. Income		4,551.00	5,472.90		5,101.00
15								
16			Total Income		107,750.70	109,116.28		110,157.50
17								
18			Expenses					
19			Professional Services					
20				Property Management	13,200.00	11,000.00	2,200.00	13,200.00
21				Attorney Fees	3,000.00	5,712.82	200.00	4,500.00
22				Legal Filings				300.00
23				Accounting	270.00	150.00		1,500.00
24				Other				
25			Total Professional Services		16,470.00	16,862.82	2,400.00	19,500.00
26								
27			Administrative Expenses	Office Supplies	50.00	347.91		150.00
28				Postage & Delivery	250.00	148.25	220.00	350.00
29				Printing & Copying	968.00	996.21	60.00	900.00
30				Bank fees	50.00	12.00		50.00
31				Website & Domain	250.00	80.00		80.00
32				Sunbiz.org	61.25	61.25		61.25
33			Total Administrative Expenses		1,629.25	1,645.62	280.00	1,591.25

Piney-Z Homeowners Association, Inc.
2020-2021 Proposed Budget
October 2020 through September 2021

	A	B	C	D	E	F	G	H
1					2019-20 Approved	2019-20 Actuals	Last 2 months	2020-21 Proposed
34			Grounds Maintenance					
35				Common Area Lawn Service Co	32,720.00	27,266.69	5,453.32	35,992.00
36				Fieldcrest Lawn Service Contract	37,105.30	30,921.04	6,184.28	38,962.00
37				Landscaping		78.00	150.00	
38				Tree Maintenance/Removal	4,000.00	4,967.67		5,000.00
39			Total Grounds Maintenance		73,825.30	63,233.40	11,787.60	79,954.00
40								
41			General Maintenance & Repairs					
42				Irrigation System	500.00	606.50		800.00
43				Backflow Inspections	250.00			300.00
44				Fence	50.00		1,550.00	1,100.00
45				Lighting & Electrical	150.00	2,410.00		500.00
46				Pest/Weed Control			250.00	1,500.00
47				Misc. Repairs	500.00	42.53		
48			Total General Maintenance & Repairs		1,450.00	3,059.03	1,800.00	4,200.00
49								
50			Other Expenses					
51				Utilities	3,500.00	3,694.81	1,000.00	4,700.00
52				Insurance	3,500.00	3,563.35		3,700.00
53				Community Events & Meetings		95.19		50.00
54			Total Other Expenses		7,000.00	7,353.35	1,000.00	8,450.00
55								
56			Total Expenses		100,374.55	92,154.22	17,267.60	113,695.25
57								
58			Net Ordinary Income		7,376.15			(3,537.75)