

Piney-Z Homeowners Association, Inc.
2022 Operating Budget¹
For the Period October 2021 Through September 2022

INCOME		
ASSESSMENTS	HOA Assessments	\$66,095
	Fieldcrest Lawn Maintenance	38,962
MISCELLANEOUS INCOME	Past Due Interest	50
	Estoppel Fees	5,000
	Playground Leases	1
	Interest	50
TOTAL INCOME		\$110,158
EXPENSES		
PROFESSIONAL SERVICES	Property Management	\$13,200
	Attorney Fees	2,000
	Accounting	200
ADMINISTRATIVE	Office Supplies	75
	Postage and Delivery	350
	Printing and Copying	900
	Bank Fees	50
	Website Domain	80
	Annual Report Filing	62
GROUNDS MAINTENANCE	Common Area Lawn Service	35,992
	Fieldcrest Lawn Service	38,962
	Landscaping	1,500
	Tree Maintenance and Removal	3,000
MAINTENANCE AND REPAIRS	Irrigation System	800
	Backflow Inspections	500
	Fencing	100
	Lighting and Electrical	100
	Pressure Wash	1,500
	Pest and Weed Control	1,500
OTHER	Utilities	3,500
	Insurance	3,900
	Community Events and Meetings	1,800
TOTAL EXPENSES		\$110,071
SURPLUS (DEFICIT)		\$87

¹ Prepared pursuant to Section 720.303(6), Florida Statutes. Approved by the Piney-Z Homeowners Association Board at its August 17, 2021, meeting.