

**ABERDEEN HOMEOWNERS ASSCO. OF PASCO COUNTY, INC.**

173 UNIT OWNERS

**JANUARY 1, 2021- DECEMBER 31, 2021 APPROVED BUDGET**

<b>ACCT</b>	<b>REVENUE</b>	<b>2020 ANNUAL</b>	<b>2021 ANNUAL</b>	<b>MONTHLY AMOUNT</b>
4010	Unit Maintenance Fees	\$90,645	\$116,602	\$9,717
4020	Reserve Income	\$18,288	\$0	\$0
	<b>TOTAL REVENUE</b>	<b>\$108,933</b>	<b>\$116,602</b>	<b>\$9,717</b>
	<b>OPERATING EXPENSES</b>			
5010	Administrative / Office	\$6,600	\$4,000	\$333
5015	Office Supplies	\$100	\$0	\$0
5020	Coupons / Lock Box / Bank Charges	\$125	\$1,200	\$100
5300	Insurance	\$4,000	\$7,000	\$583
5400	Lawn Contract	\$30,900	\$30,240	\$2,520
5410	Lake/Pond Maint	\$7,575	\$4,950	\$413
5420	Irrigation Repairs	\$500	\$800	\$67
5430	Grounds - Other	\$2,000	\$1,200	\$100
5600	Corp Annual Filing Fee	\$120	\$80	\$7
5800	Management Fee	\$15,000	\$17,646	\$1,471
5810	Management Collected Fees	\$310	\$0	\$0
5900	Legal Fees	\$8,500	\$5,000	\$417
5910	Accounting & Audit Fees	\$365	\$396	\$33
6100	Building Maintenance & Repair	\$500	\$500	\$42
6110	Repairs/Maintenance Pressure Clean	\$1,500	\$5,000	\$417
6120	R&M- Wall/Fence	\$850	\$600	\$50
7000	Electric	\$4,700	\$3,858	\$322
7006	Internet	\$1,500	\$3,000	\$250
7900	Bad Debt Expense	\$5,500	\$5,400	\$450
8000	Operating Contingency	\$0	\$943	\$79
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$90,645</b>	<b>\$91,813</b>	<b>\$7,651</b>
9010	Reserves - Playground	\$1,791	\$1,738	\$145
9020	Reserves - Common Area S/A	\$14,481	\$14,265	\$1,189
9030	Reserves - Sign-Front Entrance	\$1,031	\$1,020	\$85
9040	Reserves - Fence	\$985	\$846	\$71
9050	Reserves - Ponds	\$0	\$6,920	\$577
	<b>TOTAL RESERVES</b>	<b>\$18,288</b>	<b>\$24,789</b>	<b>\$2,066</b>
	<b>TOTAL EXPENSES</b>	<b>\$108,933</b>	<b>\$116,602</b>	<b>\$9,717</b>
			\$0	

7.04%

**YOUR NEW 2021 QUARTERLY MAINTENANCE FEE WILL BE**

**\$168.50**

Approved 10/15/2020