

ABERDEEN HOMEOWNERS ASSO. OF PASCO COUNTY, INC.
172 UNIT OWNERS
JANUARY 1, 2023- DECEMBER 31, 2023 APPROVED BUDGET (revised)

| ACCT | REVENUE | 2022 ANNUAL | 2023 APPROVED ANNUAL | MONTHLY AMOUNT |
|------|------------------------------------|------------------|----------------------------|-------------------|
| 4010 | Unit Maintenance Fees | \$120,097 | \$125,361 | \$10,447 |
| 4020 | Reserve Income | \$0 | \$0 | \$0 |
| | TOTAL REVENUE | \$120,097 | \$125,361 | \$10,447 |
| | OPERATING EXPENSES | | | |
| 5010 | Administrative / Office | \$5,542 | \$5,750 | \$479 |
| 5020 | Coupons / Lock Box / Bank Charges | \$1,260 | \$1,500 | \$125 |
| 5300 | Insurance | \$7,000 | \$7,000 | \$583 |
| 5400 | Lawn Contract | \$37,200 | \$37,200 | \$3,100 |
| 5410 | Lake/Pond Maint | \$8,400 | \$9,300 | \$775 |
| 5420 | Irrigation Contract | \$500 | \$500 | \$42 |
| 5430 | Grounds - Other | \$2,000 | \$2,000 | \$167 |
| 5600 | Corp Annual Filing Fee | \$80 | \$100 | \$8 |
| 5800 | Management Fee | \$17,646 | \$18,708 | \$1,559 |
| 5900 | Legal Fees | \$5,000 | \$3,500 | \$292 |
| 5910 | Accounting & Audit Fees | \$396 | \$400 | \$33 |
| 6100 | Building Maintenance & Repair | \$500 | \$500 | \$42 |
| 6110 | Repairs/Maintenance Pressure Clean | \$1,000 | \$3,150 | \$263 |
| 6120 | R&M- Wall/Fence | \$500 | \$500 | \$42 |
| 7000 | Electric | \$5,500 | \$5,500 | \$458 |
| 7006 | Internet | \$1,300 | \$1,100 | \$92 |
| 7900 | Bad Debt Expense | \$4,000 | \$2,000 | \$167 |
| 8000 | Operating Contingency | \$0 | \$2,600 | \$217 |
| | TOTAL OPERATING EXPENSES | \$97,824 | \$101,308 | \$8,442 |
| 9010 | Reserves - Playground | \$1,400 | \$317 | \$26 |
| 9020 | Reserves - Common Area S/A | \$14,400 | \$14,604 | \$1,217 |
| 9030 | Reserves - Sign-Front Entrance | \$1,032 | \$1,037 | \$86 |
| 9040 | Reserves - Fence | \$1,204 | \$2,429 | \$203 |
| 9050 | Reserves - Ponds | \$4,166 | \$5,666 | \$472 |
| | TOTAL RESERVES | \$22,273 | \$24,053 | \$2,005 |
| | TOTAL EXPENSES | \$120,097 | \$125,361 | \$10,447 |

YOUR NEW 2023 QUARTERLY MAINTENANCE FEE WILL BE

\$181.16

Budget Approved 10/26/22