

Pineda Plaza at Suntree Association  
**APPROVED 2020-2021 BUDGET**

|  |           | Approved 2020-2021<br>Budget |                      |
|--|-----------|------------------------------|----------------------|
| <b>Income</b>                          |           |                              | <b>CAM Per sq ft</b> |
| 4050 - Condo Income                    | \$        | 136,327.00                   | \$ 3.71              |
| 4051 - Late Fee                        |           |                              |                      |
| <b>Total Income</b>                    | <b>\$</b> | <b>136,327.00</b>            |                      |
| <b>Expense</b>                         |           |                              |                      |
| 6180 - Insurance                       |           |                              |                      |
| 6185 - Liability Insurance             | \$        | 27,000.00                    |                      |
| 6180 - Insurance - Other               |           |                              |                      |
| <b>Total 6180 - Insurance</b>          | <b>\$</b> | <b>27,000.00</b>             |                      |
| 6250 - Postage and Delivery            | \$        | 100.00                       |                      |
| 6260 - Printing and Reproduction       | \$        | 75.00                        |                      |
| 6265 - Filing Fees                     |           |                              |                      |
| 6261 - Annual Report                   | \$        | 62.00                        |                      |
| <b>Total 6265 - Filing Fees</b>        | <b>\$</b> | <b>62.00</b>                 |                      |
| 6270 - Professional Fees               |           |                              |                      |
| 6275 - Management Fees                 | \$        | 18,690.00                    |                      |
| 6280 - Legal Fees                      | \$        | 750.00                       |                      |
| 6650 - Accounting                      | \$        | 1,000.00                     |                      |
| <b>Total 6270 - Professional Fees</b>  | <b>\$</b> | <b>20,440.00</b>             |                      |
| 6300 - Repairs                         |           |                              |                      |
| 6301 - Tree Trimming                   | \$        | 500.00                       |                      |
| 6303 - Landscaping                     | \$        | 9,000.00                     |                      |
| 6305 - Parking Lot and Concrete Repair | \$        | 5,000.00                     |                      |
| 6310 - Building Repairs                | \$        | 17,750.00                    |                      |
| 6311 - Light Fixture Replacement       | \$        | 500.00                       |                      |
| 6315 - Misc Materials                  | \$        | 100.00                       |                      |
| 6345 - Pest Control                    | \$        | 800.00                       |                      |
| 6355 - Window Cleaning                 | \$        | 2,800.00                     |                      |
| <b>Total 6300 - Repairs</b>            | <b>\$</b> | <b>36,450.00</b>             |                      |
| 6390 - Utilities                       |           |                              |                      |
| 6391 - Waste Management                | \$        | 8,000.00                     |                      |
| 6400 - Gas and Electric                | \$        | 6,500.00                     |                      |
| 6410 - Water                           | \$        | 12,000.00                    |                      |
| <b>Total 6390 - Utilities</b>          | <b>\$</b> | <b>26,500.00</b>             |                      |
| 6395 - Lift Station                    | \$        | 1,600.00                     |                      |
| 6651 - Tax                             |           |                              |                      |
| 6770 - Supplies                        |           |                              |                      |
| 6790 - Office                          | \$        | 100.00                       |                      |
| <b>Total 6770 - Supplies</b>           | <b>\$</b> | <b>100.00</b>                |                      |
| <b>Total Expense</b>                   | <b>\$</b> | <b>112,327.00</b>            |                      |
| Reserve Contribution                   | \$        | 24,000.00                    |                      |
|  | <b>\$</b> | <b>136,327.00</b>            |                      |