

Pineda Plaza at Suntree Association Approved Budget 2021

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| 2021 |
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Income

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| 4050 · Condo Income | \$ 136,152.00 |
| Total Income | \$ 136,152.00 |

Expense

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| 6185 · Property/Liability Insurance | \$ 35,000.00 |
| Total 6180 · Insurance | \$ 35,000.00 |

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| 6250 · Postage and Delivery | \$ 100.00 |
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| 6260 · Printing and Reproduction | \$ 100.00 |
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6265 · Filing Fees

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| 6261 · Annual Report | \$ 62.00 |
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| Total 6265 · Filing Fees | \$ 62.00 |
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6270 · Professional Fees

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| 6275 · Management Fees | \$ 18,690.00 |
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| 6280 · Legal Fees | \$ 500.00 |
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| 6650 · Accounting | \$ 1,000.00 |
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| Total 6270 · Professional Fees | \$ 20,190.00 |
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6300 · Repairs

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| 6301 · Tree Trimming | \$ - |
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| 6303 · Landscaping | \$ 9,000.00 |
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| 6305 · Parking Lot and Concrete Repair | \$ 5,000.00 |
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| 6310 · Building Repairs | \$ 10,000.00 |
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| 6311 · Light Fixture Replacement | \$ 500.00 |
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| 6315 · Misc Materials | \$ 100.00 |
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| 6345 · Pest Control | \$ 800.00 |
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| 6355 · Window Cleaning | \$ 2,800.00 |
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| Total 6300 · Repairs | \$ 28,200.00 |
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6390 · Utilities

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| 6391 · Waste Management | \$ 8,000.00 |
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| 6400 · Gas and Electric | \$ 8,300.00 |
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| 6410 · Water | \$ 11,000.00 |
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| Total 6390 · Utilities | \$ 27,300.00 |
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| 6395 · Lift Station | \$ 1,200.00 |
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6770 · Supplies

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| 6790 · Office | |
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| Total 6770 · Supplies | |
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| 9100 · Reserve Contribution | \$ 24,000.00 |
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| Total Expense | \$ 136,152.00 |
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| Proposed CAM Rate (per sq. ft.) | \$ 3.71 |
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