

Parkside Place Home Owners Association (HOA) 2020 Budget Allocations

2020 Approved Budget - \$533,473 There are 128 units in PSP HOA	PSP HOA <u>Annual</u>	Owner <u>Annual</u>	Owner <u>Monthly</u>
1. Committee Expenses - 4 Committees	\$850	\$6.64	\$0.55
- Outreach Landscape Social Clubhouse			
2. General & Admin: 5 admin areas	\$7,150	\$55.86	\$4.65
- Accounting/Tax Prep Legal Fees			
- Postage Copies/Printing Bank Coupon Books			
- Insurance - 4 areas	\$139,679	\$1,091.24	\$90.94
- Liability/Property Fidelity Bond			
- Directors & Officers Workers Comp			
- Management Fee - Leland Mgmt Co	\$17,040	\$133.13	\$11.09
- Miscellaneous Admin - 4 areas	\$646	\$5.05	\$0.42
- Corp Annual Rpt Dues & Subscriptions			
- Bad Debt Miscellaneous			
- Clubhouse & Property Termite Bond	\$5,400	\$42.19	\$3.52
3. Grounds Maintenance: 14 areas	\$192,071	\$1,500.55	\$125.05
- Grass Cutting Pest Control - Residential			
- Palm Tree Trim Tree Removal			
- Tree Replacement Sod/Shrub Replace			
- Hammock Maint Landscape Replace			
- Fertilization Irrigation			
- Pond Maint Gen Rprs & Maint			
- Maint Contract w/ Natural Harmony			
- Building Painting			
4. Recreation - 3 areas	\$13,186	\$103.02	\$8.58
- Pool, Sauna & Spa Maint, Equip/Supplies			
- Pool/Sauna/Spa Permits			
5. Reserve Fund Contribution	\$46,393	\$362.45	\$30.20
6. Utilities: 4 areas	\$15,615	\$121.99	\$10.17
- Electrical - Gas - Water/Sewer - Clubhouse phone			
7. Cable TV & Internet	\$95,443	\$745.65	\$62.14
Total 2019 PSP HOA Budget	\$533,473	\$4,167.76	\$347.31
Moved from Retained Earnings	\$11,228.16	\$87.72	\$7.31
Actual 2020 Dues		\$4,080.04	\$340.00