Based on: 37 Units

PRESERVE AT WILDWOOD HOA - PROPOSED 2027

Account	PROPOSED 2027	ANN / UNIT	BI-ANN / UNIT	
Income				
Association Fee Income	$36,896.00	**$998.00**	**$499.00**	** Annual / Bi-annual Pmt
Applied Retained Earnings	$1,300.00	$35.14	$17.57	
Total Income	**$38,196.00**	**$1,032.32**	**$516.16**	
Expenses				
Administrative				
Accounting and Tax Compliance	$250.00	$6.76	$3.38	
Bod Continuing Education	$0.00	$0.00	$0.00	* HOA's Board Of Directors Annual Continuing Educatio
Insurance	$2,000.00	$54.05	$27.03	
Web Service	$168.00	$4.54	$2.27	* HOA's Personal Website Annual Cost
Legal Fees	$0.00	$0.00	$0.00	
Professional Fees	$0.00	$0.00	$0.00	**Other expenses - General (coupon books, electronic fees, inspections, etc)
Site Inspections (Quarterly)	$0.00	$0.00	$0.00	**Other expenses - General (coupon books, electronic fees, inspections, etc)
Taxes. Licenses, Fees	$262.00	$7.08	$3.54	*Annual state filing
Management Fees Expense	$5,328.00	$144.00	$72.00	**Contractual, $444.00/Month**
Office Supplies and Postage	$200.00	$5.41	$2.70	**All postage/copies lines combined here
Total for Administrative	**$8,208.00**	**$221.84**	**$110.92**	
Maintenance & Repairs				
Landscape Contract	$16,068.00	$434.27	$217.14	**Contractual, $1339.00/Month**
Lake Maintenance	$1,788.00	$48.32	$24.16	**Contractual, $ 149.00/Month**
Landscape Improvements	$500.00	$13.51	$6.76	
General Maintenance	$1,500.00	$40.54	$20.27	**All OP contingency lines combined here
Storm Drain Maintenance	$4,625.00	$125.00	$62.50	
Total for Maintenance Repairs	**$24,481.00**	**$661.65**	**$330.82**	
Utilities				
FPL - Street Lights	$2,640.00	$71.35	$35.68	**Est. 10% increase**
FPL - Entrance Sign	$462.00	$12.49	$6.24	**Est. 10% increase, incl. Well**
Total for Utilities	**$3,102.00**	**$83.84**	**$41.92**	
Non-operating Expenses				
Reserve Funding				
Pooled Reserves	$555.00	$15.00	$7.50	
Storm Drain System Reserves	$1,850.00	$50.00	$25.00	
Total for Reserve Funding	**$2,405.00**	**$65.00**	**$32.50**	
Total Expenses	**$38,196.00**	**$1,032.32**	**$516.16**	