

**Port Orange Plantation HOA**  
**2019 Adopted Budget**  
 January through December 2019

	<b>Jan - Dec 19</b>	<b>Per Unit Annually</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Income</b>		
Assessments	137,250.00	<b>\$ 450.00</b>
Initial Fees	3,000.00	
<b>Total Income</b>	140,250.00	
<b>Total Income</b>	140,250.00	
<b>Expense</b>		
<b>Administration/Mgmt</b>		
Management Fee	21,411.00	
Postage	2,750.00	
Office Expense	4,556.00	
Administrative Fees - Liens	1,500.00	
CPA Services	800.00	
Legal Expense	3,000.00	
Insurance	8,500.00	
Miscellaneous	1,000.00	
Annual Corporate Report	96.00	
<b>Total Administration/Mgmt</b>	43,613.00	
<b>Grounds Maintenance</b>		
General Maintenance	6,000.00	
Contracted Lawn Service	35,000.00	
Grounds Maintenance	15,500.00	
Lawn Spraying	5,100.00	
Water - Irrigation	5,400.00	
Electric Power - Irrigation	3,850.00	
Tree Trim/Remove/Replace	5,000.00	
Lake/Waterway Maintenance	9,300.00	
<b>Total Grounds Maintenance</b>	85,150.00	
<b>Total Expense</b>	128,763.00	
<b>Net Ordinary Income</b>	11,487.00	
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
<b>Reserves</b>		
Contingency	11,487.00	
<b>Total Reserves</b>	11,487.00	
<b>Total Other Expense</b>	11,487.00	
<b>Net Other Income</b>	-11,487.00	
<b>Net Income</b>	0.00	