Remaining Utilities (Aug - Dec) \$750.00	Current Balance as of 8/4/23	\$6,273.31			
Insurance					
Lawn Care	, , ,	,			
Irrigation Project \$ -					
\$ - \$ -	Irrigation Pro				
S -	<u> </u>	\$ -			
Projected Balance as of 12/31/23 \$2,273.31		\$ -			
Typical Annual Expenses		\$ -			
Mailbox Fee	Projected Balance as of 12/31/23	\$2,273.31			
Mailbox Fee	Typical Annual Evnoncos	Amount			
SunBiz State Sta					
Signaturance		*			
SunBiz \$61.35					
Standard		*			
ST,800.00 Utilities					
State	•	•			
Projects (irrigation or other HOA maintenance) \$12,334.23 rough estimate stimate rough estimate stimate stimat	Utilities				
Second S	•	\$900.00	rough estimate		
State Stat		¢600.00	rough optimate		
Annual Income 2023 HOA Dues \$11,396.00 Projected Profit and Loss Budget Overview with HOA Dues at \$518/year Jan-24 Jan-25 Jan-26 Jan Projected Balance \$2,273.31 \$1,335.08 \$334.62 (\$603.10 lncome (HOA dues at \$518/Home) \$11,396.00 \$11,396.	•		rough estimate		
Projected Profit and Loss Budget Overview with HOA Dues at \$518/year Jan-24 Jan-25 Jan-26 Jan Projected Balance \$2,273.31 \$1,335.08 \$334.62 (\$603.100 mcome (HOA dues at \$518/Home) \$11,396.00 \$11,3	Total Alliudi Expenses	Ψ12,334.23			
Projected Profit and Loss Budget Overview with HOA Dues at \$518/year Jan-24 Jan-25 Jan-26 Jan Projected Balance \$2,273.31 \$1,335.08 \$334.62 (\$603.00) Income (HOA dues at \$518/Home) \$11,396.00					
Jan-24 Jan-25 Jan-26 Jan-26 Projected Balance \$2,273.31 \$1,335.08 \$334.62 (\$603.0 Income (HOA dues at \$518/Home) \$11,396.00 \$11,396.00 \$11,396.00 \$11,396.00 \$11,396.00 \$12,334.23 <t< td=""><td>2023 HOA Dues</td><td>\$11,396.00</td><td></td><td></td><td></td></t<>	2023 HOA Dues	\$11,396.00			
Jan-24 Jan-25 Jan-26 Jan-27 Projected Balance \$2,273.31 \$1,335.08 \$334.62 (\$603.00) Income (HOA dues at \$518/Home) \$11,396.00 \$11,396.00 \$11,396.00 \$11,396.00 \$11,396.00 \$12,334.23					
Projected Balance \$2,273.31 \$1,335.08 \$334.62 (\$603.00	Projected Profit an				
ncome (HOA dues at \$518/Home) \$11,396.00 \$11,396.00 \$11,396.00 \$11,396.00 \$11,396.00 \$12,334.23		Jan-24	Jan-25	Jan-26	Jan-2
Annual Expenses \$12,334.23 \$12,334.23 \$12,334.23 \$12,334.23	•				× -
·	,	•			\$11,396.0
Year End Balance \$1,335.08 \$396.85 (\$603.61) (\$1,541.	•				\$12,334.2
	ear End Balance	\$1,335.08	\$396.85	(\$603.61)	(\$1,541.84
	Projected Profit and Los	Jan-24			ASC III ZUZ

Projected Balance	\$2,273.31	\$3,051.08		
Income (HOA dues at \$596/Home)	\$13,112.00		\$13,112.00	\$13,112.00
Annual Expenses	\$12,334.23	\$12,334.23	\$12,334.23	
Year End Balance	\$3,051.08	\$3,766.62	\$4,544.39	\$5,322.16
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