

Pillars Landing HOA Projected Profit and Loss Budget Overview Reflecting HOA Dues Inc

Current Balance as of 8/4/23	\$6,273.31			
Remaining Utilities (Aug - Dec)	\$750.00			
Insurance	\$0.00			
Lawn Care	\$3,250.00			
Irrigation Project	\$ -			
	\$ -			
	\$ -			
	\$ -			
Projected Balance as of 12/31/23	\$2,273.31			

Typical Annual Expenses	Amount
Mailbox Fee	\$166.00
Zoom Fee	\$149.00
Insurance	\$738.00
SunBiz	\$61.35
Website - Go Daddy	\$119.88
Lawn Care	\$7,800.00
Utilities	\$1,800.00
Tree Trimming	\$900.00
Projects (irrigation or other HOA maintenance)	\$600.00
Total Annual Expenses	\$12,334.23

rough estimate

rough estimate

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-27
Projected Balance	\$2,273.31	\$1,335.08	\$334.62	(\$603.61)
Income (HOA dues at \$518/Home)	\$11,396.00	\$11,396.00	\$11,396.00	\$11,396.00
Annual Expenses	\$12,334.23	\$12,334.23	\$12,334.23	\$12,334.23
Year End Balance	\$1,335.08	\$396.85	(\$603.61)	(\$1,541.84)

Projected Profit and Loss Budget Overview with HOA Dues at 15% increase in 2024

	Jan-24	Jan-25	Jan-26	Jan-27
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