

Pillars Landing HOA Projected Profit and Loss Budget Overview Reflecting HOA Dues at \$596/year

Current Balance as of 3/5/25	\$10,143.34
Remaining Utilities (Apr - Dec)	\$3,150.00
Insurance	\$632.97
Lawn Care	\$5,850.00
Irrigation Project	\$ -
	\$ -
	\$ -
Projected Balance as of 12/31/25	\$510.37

Typical Annual Expenses	Amount
Mailbox Fee	\$166.00
Zoom Fee	\$160.00
Insurance	\$843.96
SunBiz	\$61.35
Florida Filing	\$185.00
Website - Go Daddy / Quicken	\$287.00
Taxes	\$220.00
Lawn Care	\$7,800.00
Utilities	\$1,920.00
Tree Trimming	\$975.00
Projects (irrigation or other HOA maintenance)	\$900.00
Total Annual Expenses	\$13,391.31

Annual Income		
2025 HOA Dues	\$13,112.00	\$596.00
2026 HOA Dues	\$14,410.00	\$655.00
2026 HOA Dues (Accounting Srvc Only)	\$19,118.00	\$869.00
2026 HOA Dues (Full Mgmt & Acct Srvc)	\$22,110.00	\$1,005.00

Projected Profit and Loss Budget Overview with HOA Dues at \$596/year					
	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
Projected Balance	\$510.37	\$231.06	(\$48.25)	(\$327.56)	(\$606.87)
Income (HOA dues at \$596/Home)	\$13,112.00	\$13,112.00	\$13,112.00	\$13,112.00	\$13,112.00
Annual Expenses	\$13,391.31	\$13,391.31	\$13,391.31	\$13,391.31	\$13,391.31
Year End Balance	\$231.06	(\$48.25)	(\$327.56)	(\$606.87)	(\$886.18)

Projected Profit and Loss Budget Overview with HOA Dues at \$655/year					
	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
Projected Balance	\$510.37	\$1,529.06	\$2,547.75	\$3,566.44	\$4,585.13
Income (HOA dues at \$655/Home)	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00	\$14,410.00
Annual Expenses	\$13,391.31	\$13,391.31	\$13,391.31	\$13,391.31	\$13,391.31
Year End Balance	\$1,529.06	\$2,547.75	\$3,566.44	\$4,585.13	\$5,603.82

Projected Profit and Loss Budget Overview with HOA Dues at \$869/year					
	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
Projected Balance	\$510.37	\$237.06	(\$36.25)	(\$309.56)	(\$582.87)
Income (HOA dues at \$869/Home)	\$19,118.00	\$19,118.00	\$19,118.00	\$19,118.00	\$19,118.00
Annual Expenses	\$13,391.31	\$13,391.31	\$13,391.31	\$13,391.31	\$13,391.31
Accounting Srvc Only	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Year End Balance	\$237.06	(\$36.25)	(\$309.56)	(\$582.87)	(\$856.18)

Projected Profit and Loss Budget Overview with HOA Dues at \$1005/year					
	Jan-26	Jan-27	Jan-28	Jan-29	Jan-30
Projected Balance	\$510.37	\$229.06	(\$52.25)	(\$333.56)	(\$614.87)
Income (HOA dues at \$1005/Home)	\$22,110.00	\$22,110.00	\$22,110.00	\$22,110.00	\$22,110.00
Annual Expenses	\$13,391.31	\$13,391.31	\$13,391.31	\$13,391.31	\$13,391.31
Full Mgmt & Accounting Srvc	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Year End Balance	\$229.06	(\$52.25)	(\$333.56)	(\$614.87)	(\$896.18)

	Acct Only	Full Mgmt & Acct
Monthly	\$500	\$750
Yearly	\$6,000	\$9,000
Per Home owner	\$273	\$409