

LIVE OAK PRESERVE ASSOCIATION, INC.
2020 BUDGET
JANUARY 1, 2020 - DECEMBER 31, 2020

| | | 2019 | 2019 | 2020 | 2020 |
|--------|--|---------------------|---------------------|---------------------|-------------------|
| | | YEAR END | EST. | YEAR END | MONTHLY |
| | INCOME | BUDGET | YEAR END | BUDGET | BUDGET |
| 3100 | 2020 MAINTENANCE FEES 1590 Units @\$110/Mth | \$ 2,098,800 | \$ 2,098,560 | \$ 2,098,800 | \$ 174,900 |
| 3101 | 2020 OAKTHORN FEES 16 Units @ \$47/Mth | \$ 9,024 | \$ 9,024 | \$ 9,024 | \$ 752 |
| 3102 | 2020 PINEWOOD FEES 198 Units @ \$18/Mth | \$ 43,176 | \$ 43,176 | \$ 43,176 | \$ 3,598 |
| 3103 | 2020 ROYAL OAK FEES 74 Units @ \$27/Mth | \$ 23,676 | \$ 23,676 | \$ 23,676 | \$ 1,973 |
| 3104 | 2020 ASHWOOD FEES 27 Units @ \$38/Mth | \$ 12,444 | \$ 12,444 | \$ 12,444 | \$ 1,037 |
| 3104.1 | 2020 BRIARWOOD FEES 134 Units @ 18//Mth | \$ 28,944 | \$ 28,944 | \$ 28,944 | \$ 2,412 |
| 3105 | CAPITAL CONTRIBUTION | | \$ 17,333 | | |
| 3400 | OPERATING INTEREST | | \$ 2,039 | | |
| 3401 | DELINQUENT INTEREST/LATE FEES | | \$ 1,959 | | |
| 3450 | RESERVE INTEREST | | \$ 12,789 | | |
| 3900 | OTHER INCOME | | \$ 19,848 | | |
| 3901 | LIVE OAK EVENTS | | \$ 3,427 | | |
| 3910 | LEGAL RECOVERY | | \$ 9,177 | | |
| | TOTAL REVENUE | \$ 2,216,064 | \$ 2,282,396 | \$ 2,216,064 | \$ 184,672 |
| | MASTER OPERATING EXPENSES | | | | |
| | ADMINISTRATION | | | | |
| 4006 | MANAGEMENT/BOOKEEPING | \$ 153,924 | \$ 153,924 | \$ 153,924 | \$ 12,827 |
| 4012 | OFFICE EXPENSE/MISC. ADMINISTRATIVE/MAILINGS | \$ 39,000 | \$ 49,871 | \$ 48,000 | \$ 4,000 |
| 4015 | BAD DEBT | \$ 24,000 | \$ 18,921 | \$ 19,800 | \$ 1,650 |
| 4020 | LEGAL | \$ 45,000 | \$ 70,835 | \$ 60,000 | \$ 5,000 |
| 4023 | PROFESSIONAL FEES | \$ - | \$ 3,573 | \$ - | \$ - |
| 4025 | CPA/AUDIT | \$ 4,860 | \$ 4,950 | \$ 4,950 | \$ 413 |
| 4030 | LICENSES/FEES/TAXES | \$ 450 | \$ 485 | \$ 450 | \$ 38 |
| 4045 | NEWSLETTER | \$ 12,000 | \$ 8,000 | \$ 9,000 | \$ 750 |
| 4060 | WEBSITE SERVICES | \$ 1,200 | \$ 1,030 | \$ 1,200 | \$ 100 |
| | Sub-Total | \$ 280,434 | \$ 311,589 | \$ 297,324 | \$ 24,777 |
| | INSURANCE | | | | |
| 4090 | PROPERTY & GENERAL LIABILITY | \$ 30,488 | \$ 27,005 | \$ 28,500 | \$ 2,375 |
| 4092 | UMBRELLA | \$ 6,960 | \$ 7,283 | \$ 9,024 | \$ 752 |
| 4093 | D&O & CRIME | \$ 4,584 | \$ 4,373 | \$ 4,608 | \$ 384 |
| 4095 | WORKMAN COMP | \$ 756 | \$ 692 | \$ 720 | \$ 60 |
| | Sub-Total | \$ 42,788 | \$ 39,353 | \$ 42,852 | \$ 3,571 |
| | GROUNDS MAINTENANCE | | | | |
| 6000 | COMPLIANCE ENFORCEMENT/LAWN DELINQUENT | \$ 1,500 | \$ - | \$ 1,500 | \$ 125 |
| 6100 | GENERAL GROUNDS MAINTENANCE/NON-CONTRACT | \$ 30,000 | \$ 9,163 | \$ 30,000 | \$ 2,500 |
| 6110 | LANDSCAPE CONTRACT | \$ 343,776 | \$ 343,556 | \$ 343,776 | \$ 28,648 |
| 6111 | IRRIGATION MAINTENANCE/NON-CONTRACT | \$ 15,000 | \$ 16,024 | \$ 16,200 | \$ 1,350 |
| 6120 | RUBBISH REMOVAL | \$ 6,000 | \$ 6,488 | \$ 6,000 | \$ 500 |
| 6200 | HOLIDAY LIGHTS/DECORATIONS | \$ 28,250 | \$ 28,250 | \$ 28,250 | \$ 2,354 |
| | Sub-Total | \$ 424,526 | \$ 403,481 | \$ 425,726 | \$ 35,477 |
| | CLUBHOUSE | | | | |
| 5000 | BUILDING MAINTENANCE (INCLUDES GUARD HOUSE) | \$ 60,000 | \$ 51,505 | \$ 60,000 | \$ 5,000 |
| 5002 | SIGNAGE | \$ 3,600 | \$ 4,085 | \$ 4,500 | \$ 375 |
| 5006 | GATE MAINTENANCE/REPAIR & CAMERAS | \$ 20,000 | \$ 91,880 | \$ 20,000 | \$ 1,667 |
| 5006.1 | GATE DAMAGE REPAIRS | \$ - | \$ (75,553) | \$ - | \$ - |
| 5010 | FIRE SUPPRESSION | \$ 600 | \$ 100 | \$ 600 | \$ 50 |
| 5025 | PEST CONTROL | \$ 900 | \$ 1,307 | \$ 1,500 | \$ 125 |
| 5120 | CLUB HOUSE STAFF | \$ 141,000 | \$ 175,953 | \$ 175,000 | \$ 14,583 |
| 5130 | LIFESTYLE EVENTS | \$ 52,448 | \$ 42,277 | \$ 45,000 | \$ 3,750 |
| 5150 | GATE EQUIPMENT/MONITORING - ENVERA | \$ 60,000 | \$ 148,693 | \$ 150,000 | \$ 12,500 |
| 5151 | ALLIED UNIVERSAL | \$ 411,790 | \$ 150,404 | \$ 168,000 | \$ 14,000 |
| 5155 | GOLF CART MAINT | \$ - | \$ 3,461 | \$ 4,500 | \$ 375 |
| 5210 | JANITORIAL SUPPLIES | \$ 12,000 | \$ 9,329 | \$ 9,996 | \$ 833 |
| 5211 | JANITORIAL SERVICE CONTRACT | \$ 27,300 | \$ 26,233 | \$ 27,300 | \$ 2,275 |
| 6150 | POOL MAINTENANCE CONTRACT | \$ 24,000 | \$ 22,200 | \$ 24,000 | \$ 2,000 |
| 6151 | POOL REPAIR REPLACE/NON-CONTRACT | \$ 24,000 | \$ 9,516 | \$ 24,000 | \$ 2,000 |
| 6155 | BASKETBALL/TENNIS COURTS & PLAYGROUND | \$ 6,045 | \$ 5,833 | \$ 6,045 | \$ 504 |
| 6160 | EXERCISE EQUIPMENT & REPAIR | \$ 9,000 | \$ 15,580 | \$ 15,000 | \$ 1,250 |
| | Sub-Total | \$ 852,683 | \$ 682,805 | \$ 735,441 | \$ 61,287 |
| | UTILITIES | | | | |
| 7001 | ELECTRIC (GENERAL SERVICE) | \$ 18,888 | \$ 28,228 | \$ 29,076 | \$ 2,423 |
| 7002 | ELECTRIC (CLUBHOUSE) | \$ 44,040 | \$ 39,825 | \$ 41,016 | \$ 3,418 |
| 7003 | ELECTRIC (STREETLIGHTS) | \$ 91,584 | \$ 87,428 | \$ 90,000 | \$ 7,500 |
| 7015 | WATER/SEWER | \$ 13,884 | \$ 33,265 | \$ 36,000 | \$ 3,000 |
| 7018 | GAS - CLUBHOUSE | \$ 5,328 | \$ 4,679 | \$ 4,800 | \$ 400 |
| 7020 | TELEPHONE/CABLE | \$ 15,360 | \$ 15,061 | \$ 15,360 | \$ 1,280 |
| 7023 | OFF DUTY SHERIFF | \$ 36,900 | \$ 47,369 | \$ 48,000 | \$ 4,000 |
| | Sub-Total | \$ 225,984 | \$ 255,856 | \$ 264,252 | \$ 22,021 |

LIVE OAK PRESERVE ASSOCIATION, INC.
2020 BUDGET
JANUARY 1, 2020 - DECEMBER 31, 2020

| | | | | | |
|------|---|---------------------|---------------------|---------------------|-------------------|
| 6999 | CONTINGENCY | \$ - | \$ - | \$ 60,820 | \$ 5,068.33 |
| | TOTAL MASTER OPERATING | \$ 1,826,415 | \$ 1,693,085 | \$ 1,826,415 | \$ 152,201 |
| | RESERVES | | | | |
| 9300 | RESERVES | \$ 272,385 | \$ 272,388 | \$ 272,385 | \$ 22,699 |
| 9399 | RESERVE INTEREST | | \$ 12,789 | | \$ - |
| | TOTAL MASTER RESERVES | \$ 272,385 | \$ 285,177 | \$ 272,385 | \$ 22,699 |
| | TOTAL MASTER EXPENSES AND RESERVES | \$ 2,098,800 | \$ 1,978,262 | \$ 2,098,800 | \$ 174,900 |
| | MASTER MAINTENANCE FEES | \$ 110 | | \$ 110 | |
| | OAKTHORN - VILLAGE 11 (16 Units) | | | | |
| 8106 | MANAGEMENT/BOOKEEPING | \$ 300 | \$ 300 | \$ 300 | \$ 25 |
| 8150 | ROAD & SIDEWALK MAINTENANCE | \$ 540 | \$ - | \$ 540 | \$ 45 |
| 8170 | ELECTRICITY - STREET LIGHTS | \$ 3,036 | \$ 2,929 | \$ 3,036 | \$ 253 |
| 8180 | CONTINGENCY | \$ 1,596 | \$ - | \$ 1,596 | \$ 133 |
| 8190 | RESERVES | \$ 3,552 | \$ 3,552 | \$ 3,552 | \$ 296 |
| | TOTAL OAKTHORN | \$ 9,024 | \$ 6,781 | \$ 9,024 | \$ 752 |
| | OAKTHORN MAINTENANCE FEES | \$ 47 | | \$ 47 | |
| | PINEWOOD - VILLAGE 12 (198 Units) | | | | |
| 8206 | MANAGEMENT/BOOKEEPING | \$ 300 | \$ 300 | \$ 300 | \$ 25 |
| 8250 | ROAD & SIDEWALK MAINTENANCE | \$ 4,332 | \$ - | \$ 4,500 | \$ 375 |
| 8270 | STREET LIGHTS | \$ 17,400 | \$ 15,780 | \$ 16,416 | \$ 1,368 |
| 8280 | CONTINGENCY | \$ 3,600 | \$ - | \$ 4,416 | \$ 368 |
| 8290 | RESERVES | \$ 17,544 | \$ 17,544 | \$ 17,544 | \$ 1,462 |
| | TOTAL PINEWOOD | \$ 43,176 | \$ 33,624 | \$ 43,176 | \$ 3,598 |
| | PINEWOOD MAINTENANCE FEES | \$ 18 | | \$ 18 | |
| | ROYAL OAK - VILLAGE 15 (74 Units) | | | | |
| 8306 | MANAGEMENT/BOOKEEPING | \$ 300 | \$ 300 | \$ 300 | \$ 25 |
| 8350 | ROAD & SIDEWALK MAINTENANCE | \$ 2,556 | \$ - | \$ 2,556 | \$ 213 |
| 8370 | STREET LIGHTS | \$ 8,796 | \$ 8,419 | \$ 8,796 | \$ 733 |
| 8380 | CONTINGENCY | \$ 3,000 | \$ - | \$ 3,000 | \$ 250 |
| 8390 | RESERVES | \$ 9,024 | \$ 9,024 | \$ 9,024 | \$ 752 |
| | TOTAL ROYAL OAK | \$ 23,676 | \$ 17,743 | \$ 23,676 | \$ 1,973 |
| | ROYAL OAK MAINTENANCE FEES | \$ 27 | | \$ 27 | |
| | ASHWOOD - VILLAGE 13 (27 Units) | | | | |
| 8406 | MANAGEMENT/BOOKEEPING | \$ 300 | \$ 300 | \$ 300 | \$ 25 |
| 8450 | ROAD & SIDEWALK MAINTENANCE | \$ 1,500 | \$ - | \$ 1,500 | \$ 125 |
| 8470 | STREET LIGHTS | \$ 5,544 | \$ 5,311 | \$ 5,544 | \$ 462 |
| 8480 | CONTINGENCY | \$ 1,068 | \$ - | \$ 1,068 | \$ 89 |
| 8490 | RESERVES | \$ 4,032 | \$ 4,032 | \$ 4,032 | \$ 336 |
| | TOTAL ASHWOOD | \$ 12,444 | \$ 9,643 | \$ 12,444 | \$ 1,037 |
| | ASHWOOD MAINTENANCE FEES | \$ 38 | | \$ 38 | |
| | BRIARWOOD - VILLAGE 16 (134 Units) | | | | |
| 8506 | MANAGEMENT/BOOKEEPING | \$ 300 | \$ 300 | \$ 300 | \$ 25 |
| 8550 | ROAD & SIDEWALK MAINTENANCE | \$ 2,400 | \$ - | \$ 2,400 | \$ 200 |
| 8570 | STREET LIGHTS | \$ 12,480 | \$ 12,013 | \$ 12,480 | \$ 1,040 |
| 8580 | CONTINGENCY | \$ 3,324 | \$ - | \$ 3,324 | \$ 277 |
| 8590 | RESERVES | \$ 10,440 | \$ 10,440 | \$ 10,440 | \$ 870 |
| | TOTAL ASHWOOD | \$ 28,944 | \$ 22,753 | \$ 28,944 | \$ 2,412 |
| | BRIARWOOD MAINTENANCE FEES | \$ 18 | | \$ 18 | |
| | TOTAL BUDGET (MASTER & VILLAGES) | \$ 2,216,064 | \$ 2,068,806 | \$ 2,216,064 | \$ 184,672 |