

**LIVE OAK PRESERVE ASSOCIATION, INC.**  
**2021 BUDGET**  
**JANUARY 1, 2021 - DECEMBER 31, 2021**

		2020	2020	2021	2021
		YEAR END	EST.	YEAR END	MONTHLY
		BUDGET	YEAR END	BUDGET	BUDGET
	<b>INCOME</b>				
3100	2021 MAINTENANCE FEES 1590 Units @\$120/Mth	\$ 2,098,800	\$ 2,098,560	\$ 2,289,600	\$ 190,800
3100.1	UNCOLLECTED ASSESSMENTS	\$ (19,800)	\$ (10,007)	\$ (30,240)	\$ (2,520)
3101	2021 OAKTHORN FEES 16 Units @ \$47/Mth	\$ 9,024	\$ 9,024	\$ 9,024	\$ 752
3102	2021 PINWOOD FEES 198 Units @ \$18/Mth	\$ 43,176	\$ 43,176	\$ 43,176	\$ 3,598
3103	2021 ROYAL OAK FEES 74 Units @ \$27/Mth	\$ 23,676	\$ 23,676	\$ 23,676	\$ 1,973
3104	2021 ASHWOOD FEES 27 Units @ \$38/Mth	\$ 12,444	\$ 12,444	\$ 12,444	\$ 1,037
3104.1	2021 BRIARWOOD FEES 134 Units @ 18/Mth	\$ 28,944	\$ 28,944	\$ 28,944	\$ 2,412
3105	CAPITAL CONTRIBUTION		\$ 21,667		
3400	OPERATING INTEREST		\$ 1,648		
3401	DELINQUENT INTEREST/LATE FEES		\$ 8,512		
3450	RESERVE INTEREST		\$ 11,417		
3900	OTHER INCOME		\$ 1,196		
	<b>TOTAL REVENUE</b>	<b>\$ 2,196,264</b>	<b>\$ 2,250,257</b>	<b>\$ 2,376,624</b>	<b>\$ 198,052</b>
	<b>MASTER OPERATING EXPENSES</b>				
	<b>ADMINISTRATION</b>				
4006	MANAGEMENT/BOOKEEPING	\$ 153,924	\$ 153,924	\$ 158,544	\$ 13,212
4012	OFFICE EXPENSE/MISC. ADMINISTRATIVE/MAILINGS	\$ 48,000	\$ 46,743	\$ 48,000	\$ 4,000
4020	LEGAL	\$ 60,000	\$ 56,957	\$ 60,000	\$ 5,000
4020.1	LEGAL RECOVERY	\$ -	\$ (1,000)	\$ -	\$ -
4025	CPA/AUDIT	\$ 4,950	\$ 4,950	\$ 4,950	\$ 413
4030	LICENSES/FEES/TAXES	\$ 450	\$ 486	\$ 492	\$ 41
4045	NEWSLETTER	\$ 9,000	\$ 7,072	\$ 7,800	\$ 650
4060	WEBSITE SERVICES	\$ 1,200	\$ 1,175	\$ 1,200	\$ 100
	<b>Sub-Total</b>	<b>\$ 277,524</b>	<b>\$ 270,307</b>	<b>\$ 280,986</b>	<b>\$ 23,416</b>
	<b>INSURANCE</b>				
4090	PROPERTY & GENERAL LIABILITY	\$ 28,500	\$ 27,887	\$ 31,168	\$ 2,597
4092	UMBRELLA	\$ 9,024	\$ 8,868	\$ 9,888	\$ 824
4093	D&O & CRIME	\$ 4,608	\$ 4,501	\$ 4,968	\$ 414
4095	WORKMAN COMP	\$ 720	\$ 639	\$ 660	\$ 55
	<b>Sub-Total</b>	<b>\$ 42,852</b>	<b>\$ 41,895</b>	<b>\$ 46,684</b>	<b>\$ 3,890</b>
	<b>GROUNDS MAINTENANCE</b>				
6000	COMPLIANCE ENFORCEMENT/LAWN DELINQUENT	\$ 1,500	\$ -	\$ 1,500	\$ 125
6100	GENERAL GROUNDS MAINTENANCE/NON-CONTRACT	\$ 30,000	\$ 14,682	\$ 21,000	\$ 1,750
6110	LANDSCAPE CONTRACT	\$ 343,776	\$ 335,868	\$ 343,776	\$ 28,648
6111	IRRIGATION MAINTENANCE/NON-CONTRACT	\$ 16,200	\$ 8,961	\$ 12,000	\$ 1,000
6120	RUBBISH REMOVAL	\$ 6,000	\$ 7,031	\$ 7,200	\$ 600
6200	HOLIDAY LIGHTS/DECORATIONS	\$ 28,250	\$ 26,000	\$ 27,000	\$ 2,250
	<b>Sub-Total</b>	<b>\$ 425,726</b>	<b>\$ 392,542</b>	<b>\$ 412,476</b>	<b>\$ 34,373</b>
	<b>CLUBHOUSE</b>				
5000	BUILDING MAINTENANCE (INCLUDES GATE HOUSE)	\$ 60,000	\$ 64,233	\$ 66,000	\$ 5,500
5002	SIGNAGE	\$ 4,500	\$ 2,487	\$ 4,500	\$ 375
5006	GATE MAINTENANCE/REPAIR & CAMERAS	\$ 20,000	\$ 47,196	\$ 24,000	\$ 2,000
5006.1	GATE DAMAGE REPAIRS	\$ -	\$ (60,429)	\$ -	\$ -
5006.2	ACCESS CARDS REIMBURSEMENTS	\$ -	\$ (18,391)	\$ -	\$ -
5010	FIRE SUPPRESSION	\$ 600	\$ -	\$ 600	\$ 50
5025	PEST CONTROL	\$ 1,500	\$ 840	\$ 1,500	\$ 125
5120	CLUB HOUSE STAFF	\$ 175,000	\$ 158,549	\$ 175,000	\$ 14,583
5130	LIFESTYLE EVENTS	\$ 45,000	\$ 12,059	\$ 45,000	\$ 3,750
5150	GATE EQUIPMENT/MONITORING - ENVERA	\$ 150,000	\$ 147,833	\$ 150,000	\$ 12,500
5151	ALLIED UNIVERSAL	\$ 168,000	\$ 176,727	\$ 176,769	\$ 14,731
5155	GOLF CART MAINT	\$ 4,500	\$ 6,581	\$ 6,900	\$ 575
5210	JANITORIAL SUPPLIES	\$ 9,996	\$ 5,623	\$ 9,996	\$ 833
5211	JANITORIAL SERVICE CONTRACT	\$ 27,300	\$ 26,900	\$ 27,300	\$ 2,275
6150	POOL MAINTENANCE CONTRACT	\$ 24,000	\$ 22,200	\$ 24,000	\$ 2,000
6151	POOL REPAIR REPLACE/NON-CONTRACT	\$ 24,000	\$ 33,793	\$ 36,000	\$ 3,000
6155	BASKETBALL/TENNIS COURTS & PLAYGROUND	\$ 6,045	\$ 99	\$ 6,045	\$ 504
6160	EXERCISE EQUIPMENT & REPAIR	\$ 15,000	\$ 4,569	\$ 15,000	\$ 1,250
	<b>Sub-Total</b>	<b>\$ 735,441</b>	<b>\$ 630,869</b>	<b>\$ 768,610</b>	<b>\$ 64,051</b>
	<b>UTILITIES</b>				
7001	ELECTRIC (GENERAL SERVICE)	\$ 29,076	\$ 24,548	\$ 25,284	\$ 2,107
7002	ELECTRIC (CLUBHOUSE)	\$ 41,016	\$ 30,037	\$ 39,000	\$ 3,250
7003	ELECTRIC (STREETLIGHTS)	\$ 90,000	\$ 85,692	\$ 90,000	\$ 7,500
7015	WATER/SEWER	\$ 36,000	\$ 13,644	\$ 24,000	\$ 2,000
7018	GAS - CLUBHOUSE	\$ 4,800	\$ 3,188	\$ 3,900	\$ 325
7020	TELEPHONE/CABLE	\$ 15,360	\$ 15,227	\$ 15,360	\$ 1,280
7023	OFF DUTY FHP	\$ 48,000	\$ 46,600	\$ 48,000	\$ 4,000
		<b>\$ 264,252</b>	<b>\$ 218,936</b>	<b>\$ 245,544</b>	<b>\$ 20,462</b>



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**2021 BUDGET**  
**JANUARY 1, 2021 - DECEMBER 31, 2021**

6999	CONTINGENCY	\$ 60,820	\$ -	\$ 60,820	\$ 5,068.33
	<b>TOTAL MASTER OPERATING</b>	<b>\$ 1,806,615</b>	<b>\$ 1,554,549</b>	<b>\$ 1,815,120</b>	<b>\$ 151,260</b>
	<b>RESERVES</b>				
9300	RESERVES	\$ 272,385	\$ 272,388	\$ 444,240	\$ 37,020
9399	RESERVE INTEREST		\$ 10,084		\$ -
	<b>TOTAL MASTER RESERVES</b>	<b>\$ 272,385</b>	<b>\$ 282,472</b>	<b>\$ 444,240</b>	<b>\$ 37,020</b>
	<b>TOTAL MASTER EXPENSES AND RESERVES</b>	<b>\$ 2,079,000</b>	<b>\$ 1,837,021</b>	<b>\$ 2,259,360</b>	<b>\$ 188,280</b>
	<b>MASTER MAINTENANCE FEES</b>	<b>\$ 110</b>		<b>\$ 120</b>	
	<b>OAKTHORN - VILLAGE 11 (16 Units)</b>				
8106	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8150	ROAD & SIDEWALK MAINTENANCE	\$ 540	\$ -	\$ 540	\$ 45
8170	ELECTRICITY - STREET LIGHTS	\$ 3,036	\$ 2,888	\$ 3,036	\$ 253
8180	CONTINGENCY	\$ 1,596	\$ -	\$ 1,596	\$ 133
8190	RESERVES	\$ 3,552	\$ 3,552	\$ 3,552	\$ 296
	<b>TOTAL OAKTHORN</b>	<b>\$ 9,024</b>	<b>\$ 6,740</b>	<b>\$ 9,024</b>	<b>\$ 752</b>
	<b>OAKTHORN MAINTENANCE FEES</b>	<b>\$ 47</b>		<b>\$ 47</b>	
	<b>PINEWOOD - VILLAGE 12 (198 Units)</b>				
8206	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8250	ROAD & SIDEWALK MAINTENANCE	\$ 4,500	\$ -	\$ 4,500	\$ 375
8270	STREET LIGHTS	\$ 16,416	\$ 15,564	\$ 16,416	\$ 1,368
8280	CONTINGENCY	\$ 4,416	\$ -	\$ 4,416	\$ 368
8290	RESERVES	\$ 17,544	\$ 17,544	\$ 17,544	\$ 1,462
	<b>TOTAL PINEWOOD</b>	<b>\$ 43,176</b>	<b>\$ 33,408</b>	<b>\$ 43,176</b>	<b>\$ 3,598</b>
	<b>PINEWOOD MAINTENANCE FEES</b>	<b>\$ 18</b>		<b>\$ 18</b>	
	<b>ROYAL OAK - VILLAGE 15 (74 Units)</b>				
8306	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8350	ROAD & SIDEWALK MAINTENANCE	\$ 2,556	\$ -	\$ 2,556	\$ 213
8370	STREET LIGHTS	\$ 8,796	\$ 8,341	\$ 8,796	\$ 733
8380	CONTINGENCY	\$ 3,000	\$ -	\$ 3,000	\$ 250
8390	RESERVES	\$ 9,024	\$ 9,024	\$ 9,024	\$ 752
	<b>TOTAL ROYAL OAK</b>	<b>\$ 23,676</b>	<b>\$ 17,665</b>	<b>\$ 23,676</b>	<b>\$ 1,973</b>
	<b>ROYAL OAK MAINTENANCE FEES</b>	<b>\$ 27</b>		<b>\$ 27</b>	
	<b>ASHWOOD - VILLAGE 13 (27 Units)</b>				
8406	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8450	ROAD & SIDEWALK MAINTENANCE	\$ 1,500	\$ -	\$ 1,500	\$ 125
8470	STREET LIGHTS	\$ 5,544	\$ 5,252	\$ 5,544	\$ 462
8480	CONTINGENCY	\$ 1,068	\$ -	\$ 1,068	\$ 89
8490	RESERVES	\$ 4,032	\$ 4,032	\$ 4,032	\$ 336
	<b>TOTAL ASHWOOD</b>	<b>\$ 12,444</b>	<b>\$ 9,584</b>	<b>\$ 12,444</b>	<b>\$ 1,037</b>
	<b>ASHWOOD MAINTENANCE FEES</b>	<b>\$ 38</b>		<b>\$ 38</b>	
	<b>BRIARWOOD - VILLAGE 16 (134 Units)</b>				
8506	MANAGEMENT/BOOKEEPING	\$ 300	\$ 300	\$ 300	\$ 25
8550	ROAD & SIDEWALK MAINTENANCE	\$ 2,400	\$ -	\$ 2,400	\$ 200
8570	STREET LIGHTS	\$ 12,480	\$ 11,855	\$ 12,480	\$ 1,040
8580	CONTINGENCY	\$ 3,324	\$ -	\$ 3,324	\$ 277
8590	RESERVES	\$ 10,440	\$ 10,440	\$ 10,440	\$ 870
	<b>TOTAL ASHWOOD</b>	<b>\$ 28,944</b>	<b>\$ 22,595</b>	<b>\$ 28,944</b>	<b>\$ 2,412</b>
	<b>BRIARWOOD MAINTENANCE FEES</b>	<b>\$ 18</b>		<b>\$ 18</b>	
	<b>TOTAL BUDGET (MASTER &amp; VILLAGES)</b>	<b>\$ 2,196,264</b>	<b>\$ 1,927,013</b>	<b>\$ 2,376,624</b>	<b>\$ 198,052</b>
		\$ -		\$ -	\$ -