

| Blossom Park Villas Condominium | | | | | | |
|---------------------------------|---------------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Account | Description | 2022 Budget | 2022 Actual | 2022 Remaining | 2022 Projected | 2023 Budget |
| Operating Accounts | | | | | | |
| Income Accounts | | | | | | |
| Revenue/Income | | | | | | |
| 30-3010-00 | Assessments - Monthly | \$1,020,773.77 | \$850,651.20 | \$170,128.97 | \$1,020,780.17 | \$1,020,781.44 |
| 30-3080-00 | Interest Earned | \$6,000.00 | \$1,785.03 | \$1,000.00 | \$2,785.03 | \$3,000.00 |
| 30-3100-00 | Late Fees and Interest | \$8,000.00 | \$12,514.29 | \$1,333.30 | \$13,847.59 | \$12,500.00 |
| 30-3110-00 | Collections Charges | \$625.00 | \$1,240.00 | \$104.20 | \$1,344.20 | \$1,250.00 |
| 30-3120-00 | NSF Fees | \$19.00 | \$0.00 | \$3.20 | \$3.20 | \$0.00 |
| 30-3140-00 | Fine Income | \$400.00 | \$1,650.00 | \$66.70 | \$1,716.70 | \$0.00 |
| 30-3150-00 | 192 Sign Rental | \$9,000.00 | \$5,000.00 | \$1,500.00 | \$6,500.00 | \$9,000.00 |
| 30-3180-00 | Legal Fees Reimbursed | \$5,000.00 | \$56.85 | \$833.30 | \$890.15 | \$0.00 |
| 30-3210-00 | Rent Clubhouse Income | \$100.00 | \$0.00 | \$16.70 | \$16.70 | \$0.00 |
| 30-3220-00 | Other Income | \$70,000.00 | \$25,564.88 | \$11,666.70 | \$37,231.58 | \$0.00 |
| 30-3230-00 | Application Fees | \$4,000.00 | \$5,234.10 | \$666.70 | \$5,900.80 | \$5,000.00 |
| 30-3240-00 | Inspection Fee | \$2,400.00 | \$2,700.00 | \$400.00 | \$3,100.00 | \$3,000.00 |
| 30-3250-00 | Insurance Claim Income | \$0.00 | -\$75.00 | \$0.00 | -\$75.00 | \$0.00 |
| Reserve Interest Income | | | | | | |
| 98-9300-00 | Reserve Interest | \$1,900.00 | \$2,640.02 | \$316.70 | \$2,956.72 | \$3,000.00 |
| Income Accounts Total | | \$1,128,217.77 | \$908,961.37 | \$188,036.47 | \$1,096,997.84 | \$1,057,531.44 |
| Expense Accounts | | | | | | |
| Administrative Expenses | | | | | | |
| 40-4020-00 | Coupon Costs | \$1,840.00 | \$1,611.75 | \$306.70 | \$1,918.45 | \$1,840.00 |
| 40-4040-00 | Tax Services | \$3,950.00 | \$3,550.00 | \$658.30 | \$4,208.30 | \$3,950.00 |
| 40-4050-00 | Legal Expenses | \$10,000.00 | \$16,587.30 | \$1,666.70 | \$18,254.00 | \$9,000.00 |
| 40-4060-00 | Management Services | \$22,000.00 | \$17,950.00 | \$3,666.70 | \$21,616.70 | \$22,000.00 |
| 40-4080-00 | Licenses - Permits | \$0.00 | \$350.00 | \$0.00 | \$350.00 | \$350.00 |
| 40-4090-00 | Reserve Study | \$1,084.00 | \$1,677.00 | \$180.70 | \$1,857.70 | \$0.00 |
| 40-4100-00 | Master - Parkway POA | \$10,000.00 | \$7,373.76 | \$1,666.70 | \$9,040.46 | \$9,100.00 |
| 40-4110-00 | Bad Debt Expense | \$2,500.00 | \$0.00 | \$416.70 | \$416.70 | \$500.00 |
| 40-4130-00 | Supplies | \$6,000.00 | \$5,749.80 | \$1,000.00 | \$6,749.80 | \$6,000.00 |
| 40-4160-00 | Payroll Services/Salaries | \$230,000.00 | \$185,538.05 | \$38,333.30 | \$223,871.35 | \$152,396.00 |
| Insurance | | | | | | |
| 45-4510-00 | Insurance - Package | \$149,000.00 | \$10,214.64 | \$24,833.30 | \$35,047.94 | \$182,000.00 |
| 45-4530-00 | Insurance - Flood | \$0.00 | \$3,637.90 | \$0.00 | \$3,637.90 | \$5,000.00 |
| 45-4540-00 | Insurance - Workers Comp | \$0.00 | \$2,253.00 | \$0.00 | \$2,253.00 | \$3,000.00 |
| Landscaping/Maintenance | | | | | | |
| 55-5505-00 | Landscape & Irrigation | \$70,000.00 | \$26,022.98 | \$11,666.70 | \$37,689.68 | \$60,000.00 |
| 55-5525-00 | Building Maintenance | \$7,000.00 | \$36,993.94 | \$1,166.70 | \$38,160.64 | \$12,000.00 |
| 55-5535-00 | Pool & Spa Maintenance | \$10,000.00 | \$30,095.32 | \$1,666.70 | \$31,762.02 | \$12,000.00 |
| 55-5540-00 | Supplies | \$16,000.00 | \$10,015.13 | \$2,666.70 | \$12,681.83 | \$7,500.00 |
| 55-5550-00 | Recreational Facilities | \$1,000.00 | \$0.00 | \$166.70 | \$166.70 | \$500.00 |
| 55-5555-00 | Fountains Maint/Repairs | \$2,100.00 | \$1,868.96 | \$350.00 | \$2,218.96 | \$2,400.00 |
| 55-5560-00 | Pest Control | \$10,000.00 | \$6,783.00 | \$1,666.70 | \$8,449.70 | \$9,000.00 |
| 55-5565-00 | Plumbing Maintenance | \$6,000.00 | \$5,037.86 | \$1,000.00 | \$6,037.86 | \$6,000.00 |
| 55-5570-00 | Roof Maintenance | \$1,000.00 | \$725.00 | \$166.70 | \$891.70 | \$1,000.00 |
| 55-5575-00 | Electrical Maintenance | \$1,000.00 | \$986.48 | \$166.70 | \$1,153.18 | \$1,000.00 |
| 55-5585-00 | Equipment | \$7,000.00 | \$0.00 | \$1,166.70 | \$1,166.70 | \$1,500.00 |
| 55-5600-00 | Fire Prevention | \$3,400.00 | \$1,344.88 | \$566.70 | \$1,911.58 | \$2,400.00 |
| 55-5700-00 | Misc Expense | \$65,643.77 | \$10,042.56 | \$10,940.67 | \$20,983.23 | \$7,695.44 |
| Insurance Claim Expenses | | | | | | |
| 57-5100-00 | Insurance Claim Expense | \$0.00 | \$218,547.46 | \$0.00 | \$218,547.46 | \$0.00 |
| Utilities | | | | | | |
| 60-6010-00 | Electric | \$25,000.00 | \$23,581.85 | \$4,166.70 | \$27,748.55 | \$28,000.00 |
| 60-6020-00 | Water | \$171,500.00 | \$138,767.49 | \$28,583.30 | \$167,350.79 | \$170,000.00 |
| 60-6050-00 | Phone - Internet | \$2,200.00 | \$1,773.49 | \$366.70 | \$2,140.19 | \$2,400.00 |
| 60-6070-00 | Trash | \$25,000.00 | \$33,143.86 | \$4,166.70 | \$37,310.56 | \$39,000.00 |
| Reserve Expenses | | | | | | |
| 99-9105-00 | Transfer To Reserves | \$268,000.00 | \$235,000.00 | \$44,666.70 | \$279,666.70 | \$300,000.00 |
| Expense Accounts Total | | \$1,128,217.77 | \$1,037,223.46 | \$188,036.87 | \$1,225,260.33 | \$1,057,531.44 |
| Operating Accounts Net | | \$0.00 | -\$128,262.09 | -\$0.40 | -\$128,262.49 | \$0.00 |

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|-------------|----------|--|--|----------|
| One Bedroom | \$227.85 | | | \$227.85 |
| Two Bedroom | \$317.87 | | | \$317.87 |