PARK TRACE ESTATES HOA INC.

2023 ESTIMATED EXPENSES AND APPROVED BUDGET PROPOSED BUDGET FOR THE PERIOD January 1, 2024 - December 31, 2024

	2023		
REVENUES	ESTIMATED	APPROVED BUDGET	PROPOSED BUDGET
5010 MAINTENANCE ASSESSMENT	\$82,100	\$82,100	\$82,142
OTHER INCOME	\$1,000		\$500
EARNED INCOME	\$2,700		\$2,500
5085 PRIOR YEAR SURPLUS			0
TOTAL REVENUE	85,800	82,100	85,142
RESERVES	5,000	5,000	0
TOTAL REVENUES	\$90,800	\$87,100	\$85,142

### STATEST Company Co							
Triangle	EXPENSES AND RESERVES						
Till Lawn & GROUNDS SUPPLIES 16							
T115 LAWN & GROUNDS SUPPLIES 16	7110 GROUNDS CONTRACT/WFUEL CHG (MO	26,415					
7140 TREE TRIMMING 7150 IRRIGATION REPAIRS & MAINT. 7160 LAKES & WATERWAYS 7160 LAKES & WATERWAYS 7170 MISC. REPAIRS 7170 MISC. REPAIRS 7170 REPAIRS 8 MAINTENANCE 7210 REPAIRS 8 MAINTENANCE-COM GRND 7220 REPAIRS 8 MAINTENANCE 7221 MISC. MAINTENANCE 7222 GEPAIRS & MAINT. 7222 GEPAIRS & MAINTENANCE 7223 G. AC23 G		16					
T150 RRIGATION REPAIRS & MAINT. 2,920 1,000 3,000 7160 LAKES & WATERWAYS 6,600 4,500 9,000 7170 MISC. REPAIRS 0 1,000 1,	7120 PLANTINGS						
7160 LAKES & WATERWAYS 7170 MISC. REPAIRS 7170 REPAIRS & MAINTENANCE 7170 MISC. MAINTENANCE 7170 MAINTENAN	7140 TREE TRIMMING						
7170 MISC. REPAIRS	7150 IRRIGATION REPAIRS & MAINT.						
TOTAL GROUNDS 37,751 46,803 46,500	7160 LAKES & WATERWAYS	6,600					
OTHER MAINTENANCE 7210 REPAIRS & MAINTENANCE-COM GRND 595 2,500 2,000 7220 REPAIRS & MAINT-ELECTRIC 0 500 500 7221 MISC. MAINTENANCE 0 2,300 3,188 TOTAL BUILDING MAINT. 595 5,300 5,688 UTILITIES 7520 ELECTRIC fpl 1.5% increase 2023 6,423 6,000 6,800 ADMINISTRATION 7810 INSURANCE - BLDG/OTHER 7,693 7,300 9,331 7820 LEGAL/PROFESSIONAL 0 1,000 1,000 7825 ACCOUNTING SVC 225 200 225 7830 DIVISION FEES 62 62 62 7870 MANAGEMENT FEE 11,938 12,535 13,036 7880 OFFICE SUPPLIES, POSTAGE, ETC. 1,535 2,500 2,400 7893 BAD DEBT EXPENSE 100 100 100 7894 ONLINE SERVIES PORTAL 0 300 0 TOTAL ADMINISTRATION 21,553 23,997 26,154 TOTAL OPERATING E	7170 MISC. REPAIRS		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				
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7220 REPAIRS & MAINT-ELECTRIC 0 500 500 7221 MISC. MAINTENANCE 0 2,300 3,188 TOTAL BUILDING MAINT. 595 5,300 5,688 UTILITIES 7520 ELECTRIC fpl 1.5% increase 2023 6,423 6,000 6,800 TOTAL UTILITIES 6,423 6,000 6,800 ADMINISTRATION 7810 INSURANCE - BLDG/OTHER 7,693 7,300 9,331 7820 LEGAL/PROFESSIONAL 0 1,000 1,000 7825 ACCOUNTING SVC 225 200 225 7830 DIVISION FEES 62 62 62 7870 MANAGEMENT FEE 11,938 12,535 13,036 7880 OFFICE SUPPLIES, POSTAGE, ETC. 1,535 2,500 2,400 7893 BAD DEBT EXPENSE 100 100 100 7894 ONLINE SERVIES PORTAL 0 300 0 TOTAL ADMINISTRATION 21,553 23,997 26,154 **TOTAL OPERATING EXPENSE** **EROSION RESERVES FUND** **EROSION RESERVES FUND**	OTHER MAINTENANCE						
7221 MISC. MAINTENANCE	7210 REPAIRS & MAINTENANCE-COM GRND	595					
TOTAL BUILDING MAINT. TOTAL BUILDING MAINT. 595 5,300 5,688	7220 REPAIRS & MAINT-ELECTRIC						
VITILITIES 7520 ELECTRIC fpl 1.5% increase 2023 6,423 6,000 6,800 TOTAL UTILITIES 6,423 6,000 6,800 ADMINISTRATION 7810 INSURANCE - BLDG/OTHER 7,693 7,300 9,331 7820 LEGAL/PROFESSIONAL 0 1,000 1,000 7825 ACCOUNTING SVC 225 200 225 7830 DIVISION FEES 62 62 62 7870 MANAGEMENT FEE 11,938 12,535 13,036 7880 OFFICE SUPPLIES, POSTAGE, ETC 1,535 2,500 2,400 7893 BAD DEBT EXPENSE 100 100 100 7894 ONLINE SERVIES PORTAL 0 300 0 TOTAL ADMINISTRATION 21,553 23,997 26,154 TOTAL OPERATING EXPENSE 66,322 82,100 85,142 RESERVES EROSION RESERVES FUND 5,000 5,000 0	7221 MISC. MAINTENANCE	0		The second liverage was a second liverage with the second liverage was a second liverage was a second liverage was a second liverage with the second liverage was a second liverage wa			
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TOTAL UTILITIES ADMINISTRATION 7810 INSURANCE - BLDG/OTHER 7,693 7,300 9,331 7820 LEGAL/PROFESSIONAL 0 1,000 1,000 7825 ACCOUNTING SVC 225 200 225 7830 DIVISION FEES 62 62 62 62 62 62 7870 MANAGEMENT FEE 11,938 12,535 13,036 7880 OFFICE SUPPLIES, POSTAGE, ETC. 7893 BAD DEBT EXPENSE 100 100 100 7894 ONLINE SERVIES PORTAL TOTAL ADMINISTRATION 21,553 23,997 26,154 RESERVES EROSION RESERVES FUND 5,000 5,000 0							
TOTAL UTILITIES 6,423 6,000 6,800	7520 ELECTRIC fpl 1.5% increase 2023	6,423					
7810 INSURANCE - BLDG/OTHER 7,693 7,300 9,331 7820 LEGAL/PROFESSIONAL 0 1,000 1,000 7825 ACCOUNTING SVC 225 200 225 7830 DIVISION FEES 62 62 62 7870 MANAGEMENT FEE 11,938 12,535 13,036 7880 OFFICE SUPPLIES, POSTAGE, ETC. 1,535 2,500 2,400 7893 BAD DEBT EXPENSE 100 100 100 7894 ONLINE SERVIES PORTAL 0 300 0 TOTAL ADMINISTRATION 21,553 23,997 26,154 TOTAL OPERATING EXPENSE 66,322 82,100 85,142 RESERVES EROSION RESERVES FUND 5,000 5,000 0	TOTAL UTILITIES	6,423	6,000	6,800			
7820 LEGAL/PROFESSIONAL 7825 ACCOUNTING SVC 7830 DIVISION FEES 7870 MANAGEMENT FEE 7880 OFFICE SUPPLIES, POSTAGE, ETC. 7893 BAD DEBT EXPENSE 7894 ONLINE SERVIES PORTAL TOTAL ADMINISTRATION 7074 OPERATING EXPENSE 80 DESTRUCTION OF TOTAL OPERATING EXPENSE 81,000	ADMINISTRATION						
7825 ACCOUNTING SVC 225 200 225 7830 DIVISION FEES 62 62 62 7870 MANAGEMENT FEE 11,938 12,535 13,036 7880 OFFICE SUPPLIES, POSTAGE, ETC. 1,535 2,500 2,400 7893 BAD DEBT EXPENSE 100 100 100 7894 ONLINE SERVIES PORTAL 0 300 0 TOTAL ADMINISTRATION 21,553 23,997 26,154 TOTAL OPERATING EXPENSE 66,322 82,100 85,142 RESERVES EROSION RESERVES FUND 5,000 5,000 0	7810 INSURANCE - BLDG/OTHER	7,693					
7830 DIVISION FEES 7870 MANAGEMENT FEE 7880 OFFICE SUPPLIES, POSTAGE, ETC. 7893 BAD DEBT EXPENSE 7894 ONLINE SERVIES PORTAL TOTAL ADMINISTRATION 707AL OPERATING EXPENSE EROSION RESERVES FUND 62 62 62 62 62 62 62 62 62 62 62 62 62	7820 LEGAL/PROFESSIONAL	0					
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7880 OFFICE SUPPLIES, POSTAGE, ETC. 7893 BAD DEBT EXPENSE 7894 ONLINE SERVIES PORTAL TOTAL ADMINISTRATION 707AL OPERATING EXPENSE EROSION RESERVES FUND 707BL TOTAL OPERATING EXPENSE EROSION RESERVES FUND 707BL TOTAL OPERATING EXPENSE EROSION RESERVES FUND 707BL TOTAL OPERATING EXPENSE FOR TOTAL OPERATING EXPENSE FOR TOTAL OPERATING EXPENSE 707BL TOTAL OPERATING EXPENSE FOR TOTAL OPERATI	7830 DIVISION FEES						
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7894 ONLINE SERVIES PORTAL TOTAL ADMINISTRATION TOTAL OPERATING EXPENSE EROSION RESERVES FUND 7894 ONLINE SERVIES PORTAL 0 300 0 21,553 23,997 26,154 66,322 82,100 85,142	7880 OFFICE SUPPLIES, POSTAGE, ETC.						
TOTAL ADMINISTRATION 21,553 23,997 26,154 **TOTAL OPERATING EXPENSE** **RESERVES** EROSION RESERVES FUND 5,000 5,000 0	7893 BAD DEBT EXPENSE	100	100	100			
TOTAL OPERATING EXPENSE 66,322 82,100 85,142 RESERVES EROSION RESERVES FUND 5,000 5,000 0	7894 ONLINE SERVIES PORTAL	0		Ü			
RESERVES EROSION RESERVES FUND 5,000 5,000 0	TOTAL ADMINISTRATION	21,553	23,997	26,154			
RESERVES EROSION RESERVES FUND 5,000 5,000 0							
EROSION RESERVES FUND 5,000 5,000 0	TOTAL OPERATING EXPENSE	66,322	82,100	85,142			
21100101111202111201	RESERVES						
TOTAL EXPENSES AND RESERVES \$71,322 \$87,100 \$85,142	EROSION RESERVES FUND	5,000	5,000				
	TOTAL EXPENSES AND RESERVES	\$71,322	\$87,100	\$85,142			

ASSESSMENTS

UNIT ASSESSMENT - QUARTERLY	2023	2024
MAINTENANCE	\$612.69	\$613.00
RESERVES	\$37.31	0.00
SUB-TOTAL	\$650.00	\$613.00

TOTAL UNITS
MAINTENANCE AND RESERVES PAID

134

1 TIMES PER YEAR

Park Trace PROPOSED BUDGET FOR THE PERIOD January 1, 2024 - December 31, 2024 DESIGNATED RESERVES

PERCENT FUNDING 100.00%

	建设设施设施 (1986年)	- 1	2	3	4	5	6	7	8	9
		ESTIMATED	ESTIMATED	ESTIMATED	BEGINNING	ASSESSMENTS	ESTIMATED	ESTIMATED	ADDITIONAL	ANNUAL
		LIFE	REMAINING	REPLACEMENT	BALANCE	COLLECTED	EXPENDITURES	BALANCE	RESERVE	RESERVE
		EXPECTANCY	LIFE	COST	1/1/2023	2023	2023	12/31/2023	REQUIREMENT	REQUIRED
ACCT#	ASSET		等 相等				被::杜州·汉门	Territor.		1.4
	EROSION	1	1	84,142	90,980	5,000	11,838	84,142	0	(
		1	1					0	0	(
		1	1	0				0	0	(
		1	1	0				0	0	(
	TOTAL BEFORE INTEREST			84,142	90,980	5,000	11,838	84,142	0	(
3897	UNALLOCATED INTEREST				0		0	0		(
	TOTAL AFTER INTEREST	0	0	84,142	90,980	5,000	11,838	84,142	0	(