Plantation Estates Mobile Homeowners, Inc.

	Proposed Budget for 4-1-25 to 3-31-2026		Proposed Budget for 4-1-26 to 3-31-2027	
	Year Total	**Month Total**	**Year Total**	**Month Total**
Operating Receipts:				
Member Fees	$155,832.00	$ 86.00	$179,388.00	$ 99.00
Interest-Operating Funds	$ 1,200.00		$ 1,200.00	
Interest-Reserve Funds	$ 14,000.00		$ 11,000.00	
Other/Misc Revenue				
Total Operating Receipts	**$171,032.00**	**$ 86.00**	**$191,588.00**	**$ 99.00**
Operating Expenses:				
Accounting	$ 6,000.00		$ 6,000.00	
Insurance	$ 27,000.00		$ 27,000.00	
Legal	$ 7,500.00		$ 6,000.00	
License/Permits	$ 500.00		$ 515.00	
Fees Od to Div of FL of Mobile Homes	$ 604.00		$ 604.00	
Office Supplies	$ 2,000.00		$ 2,000.00	
Transfer to Reserves	$ 12,000.00		$ 14,000.00	
Bank Charges	$ 2,000.00		$ 2,250.00	
Janitor Service-Port a Potty	$ 2,000.00		$ 2,000.00	
Landscaping, Trees, Lawn Mowing	$ 39,000.00		$ 56,500.00	
Pool Service-monthyl svc	$ 6,000.00		$ 5,500.00	
Repairs & Maintenance	$ 16,000.00		$ 20,000.00	
Dumpster	$ 10,800.00		$ 10,000.00	
Water & Sewer-entire park	$ 17,000.00		$ 21,219.00	
Florida Power & Light for Common Areas	$ 9,000.00		$ 12,000.00	
Web/Internet/Security-clubhouse only	$ 2,380.00		$ 2,500.00	
Misc expense	$ 7,248.00		$ -	
Zoom & Electronic voting	$ 2,500.00		$ 2,000.00	
Taxes, Income	$ 1,500.00		$ 1,500.00	
Engineer consultant for reserve study				
Longterm Improvements (see below)				
* Management Fees				
* Rent paid for common areas				
* Taxes paid on leased property				
* Taxes, Corp owned property				
Total Operating Expenses	**$171,032.00**	**$ -**	**$191,588.00**	**$ -**

* FL Statutes require these be listed even if we do not use these categories