

Deerfield Plantation Phase II, D1 Owners Association, Inc.			
Account	Description	2024 Budget	
<b>Operating Accounts</b>			
<b>Income Accounts</b>			
<b>Income</b>			
	40-4010-00	Association Assessments	\$44,901.24
	40-4045-00	Assessments To Reserves	-\$13,347.24
	40-4101-00	Late Interest Income	\$0.00
<b>New</b>			
<b>Income Accounts Total</b>			<b>\$31,554.00</b>
<b>Expense Accounts</b>			
<b>Administrative</b>			
	50-5010-00	Management Fees	\$7,740.00
	50-5110-00	Office Supplies	\$100.00
	50-5112-00	Mgt Co Admin Fees	\$600.00
	50-5115-00	Website Fees	\$400.00
	50-5120-00	Bulk Mailings/Newsletter Expense	\$200.00
	50-5125-00	Legal/Collection Fees	\$0.00
	50-5127-00	Audit/Tax Preparation	\$440.00
	50-5130-00	Postage/Delivery	\$50.00
	50-5145-00	Meeting Expense	\$50.00
	50-5150-00	Property Insurance - Policy/Premium	\$4,500.00
	50-5170-00	Permits/License/Fees	\$10.00
	50-5190-00	ARC Review	\$0.00
	50-5200-00	Violation Notices	\$400.00
	50-5220-00	Billing Statements	\$900.00
	50-5400-00	1/2 Late/Fines Fees To Mgmt Co	\$0.00
<b>Building &amp; Grounds</b>			
	60-6151-00	Gate - Maint. Contract	\$1,000.00
	60-6550-00	Maintenance - General	\$500.00
<b>Utilities</b>			
	90-9010-00	Electricity - General Usage	\$3,780.00
	90-9050-00	Trash Removal - Collection	\$10,884.00
<b>New</b>			
<b>Expense Accounts Total</b>			<b>\$31,554.00</b>
<b>Operating Accounts Net</b>			<b>\$0.00</b>