

**PALMETTO DUNES PROPERTY OWNERS ASSOCIATION, INC.**  
**2021 OPERATING BUDGET**

	<b>2021 BUDGET</b>
<b>REVENUES</b>	
G&A	\$ 447,200
PROPERTY MAINTENANCE	68,850
SECURITY	428,000
ASSESSMENT & FEES	4,626,266
PASS OFFICE	2,612,849
COMMUNITY SERVICES	100,000
PD BUGGY	<u>260,600</u>
<b>TOTAL REVENUES</b>	<b>8,543,765</b>
<b>OPERATING EXPENSES</b>	
EMPLOYEE PAYROLL	2,560,739
PAYROLL RELATED EXPENSE	466,921
INSURANCE	680,480
PROFESSIONAL FEES	241,443
COMMUNITY RELATIONS	86,000
LEASING	17,600
UTILITIES	136,020
REPAIR & MAINTENANCE	233,450
LANDSCAPE & GROUNDS	305,975
TAXES & LICENSES	38,270
OFFICE EXPENSE	15,215
OPERATING EXPENSE	58,250
EMPLOYEE RELATED EXPENSE	76,450
OVERHEAD	232,455
MISCELLANEOUS	29,295
PD BUGGY	<u>252,600</u>
<b>TOTAL OPERATING EXPENSES</b>	<b>5,431,163</b>
<b>OTHER INCOME/(EXPENSES)</b>	
CEF REVENUE	600,000
MAINTENANCE TECH - START 04.01.21	(38,471)
SHORT TERM RENTAL SOFTWARE	(87,000)
COVENANT AMENDMENT	<u>(42,000)</u>
<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>432,529</b>
<b>NET INCOME (LOSS) BEFORE DEP.</b>	<b>3,545,131</b>
DEPRECIATION EXPENSE	<u>1,087,788</u>
<b>NET INCOME (LOSS) AFTER DEP.</b>	<b><u>\$ 2,457,343</u></b>

**PALMETTO DUNES PROPERTY OWNERS ASSOCIATION, INC.**  
**2021 OPERATING BUDGET**

	<b>2021 BUDGET</b>
<b>PDPOA FUND TRANSFERS</b>	
TO REPAIR & REPLACEMENT FUND	\$ 2,400,000
TO COMMUNITY ENHANCEMENT FUND	600,000
TO GENERAL FUND	140,000
	<u>\$ 3,140,000</u>
RESIDENTIAL ASSESSMENT	\$ 1,800
STORM ASSESSMENT	-
	<u>\$ 1,800</u>

APPROVED BY BOARD ON 10.15.20