

# Patrick Square Owners Association, Inc.

## 2026 Annual Budget

	Annual	Per Unit* (371)
<b>Income</b>		
<b>Operating Revenue</b>		
380000 - Association Dues/Assessment	417,063.36	1,124.16
380162 - Association Dues/Assessment - Villas	24,641.76	66.42
380163 - Association Dues/Assessment - TH	74,592.00	201.06
380165 - Yard Service Fees	176,880.00	476.77
393000 - Fiber Service Fee	264,960.00	714.18
<b>Total Operating Revenue</b>	<b>958,137.12</b>	<b>2,582.58</b>
<b>Reserve Revenue</b>		
383500 - Reserve Assessment	56,095.20	151.20
383501 - Reserve Assessment - TH	56,755.20	152.98
383502 - Reserve Assessment - Villa	31,122.00	83.89
<b>Total Reserve Revenue</b>	<b>143,972.40</b>	<b>388.07</b>
<b>Total Income</b>	<b>1,102,109.52</b>	<b>2,970.65</b>
<b>Expense</b>		
<b>Landscaping</b>		
416005 - Landscape - Contract	73,841.00	199.03
416009 - Landscape - Irrigation Repair and Maintenance Villas	1,500.00	4.04
416013 - Landscape - Miscellaneous	20,000.00	53.91
416014 - Landscape - Yard Service	176,880.00	476.77
416015 - Landscape - Mulch/Pine Needles/Pinestraw	37,374.00	100.74
416016 - Landscape - Seasonal	5,500.00	14.82
416020 - Landscape - Trees	35,000.00	94.34
416025 - Landscape-Irrigation Repair Townhomes	1,300.00	3.50
416031 - Landscape - TH Contract	63,296.00	170.61
416058 - Landscape - Villa Contract	21,641.00	58.33
419174 - Landscape - Irrigation Repair and Maintenance Common Areas	2,000.00	5.39
<b>Total Landscaping</b>	<b>438,332.00</b>	<b>1,181.49</b>
<b>Pool</b>		
417005 - Pool - Pavilion Contract	14,040.00	37.84
417009 - Pool - Permits	3,500.00	9.43
417013 - Pool - Permit	266.12	.72
417016 - Pool - Repair & Maintenance	3,000.00	8.09
417040 - Pool - Lakehouse Contract	15,315.00	41.28
<b>Total Pool</b>	<b>36,121.12</b>	<b>97.36</b>
<b>Management Fees</b>		
418000 - Management: Contract	20,400.00	54.99
<b>Total Management Fees</b>	<b>20,400.00</b>	<b>54.99</b>

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<b>Maintenance/Repairs</b>		
416068 - Termite & Pest Control	4,000.00	10.78
417004 - Lake House Cleaning	9,840.00	26.52
418009 - Garden Expenses	600.00	1.62
419059 - TH - Building Repair and Maintenance	8,000.00	21.56
419116 - Back Flow Testing	500.00	1.35
419138 - Villa - Building Repair & Maintenance	700.00	1.89
419149 - Lake House - Building Repair and Maintenance	9,910.00	26.71
419173 - Pavilion HVAC	900.00	2.43
419193 - Pavilion - Building Repair and Maintenance	10,059.00	27.11
429032 - Pavilion Cleaning	9,840.00	26.52
429044 - Access Control System/ Database Fee	3,000.00	8.09
429065 - Lake House - HVAC	900.00	2.43
<b>Total Maintenance/Repairs</b>	<b>58,249.00</b>	<b>157.01</b>
<b>Stormwater/Pond</b>		
424000 - Stormwater/Pond Contract	4,000.00	10.78
<b>Total Stormwater/Pond</b>	<b>4,000.00</b>	<b>10.78</b>
<b>Utilities</b>		
416066 - TH Irrigation	2,000.00	5.39
426000 - Electric	15,000.00	40.43
426500 - Phone/Internet	725.00	1.95
426502 - Cable	4,400.00	11.86
426507 - Fiber Service	264,960.00	714.18
431000 - Water/Sewer/Trash	10,000.00	26.95
431013 - Villa Irrigation	800.00	2.16
431500 - Gas	1,500.00	4.04
<b>Total Utilities</b>	<b>299,385.00</b>	<b>806.97</b>
<b>Miscellaneous Expenses</b>		
429024 - Cleaning Supplies	1,200.00	3.23
429063 - Doggie Station Expense	2,000.00	5.39
429070 - Fitness Center	4,000.00	10.78
475088 - Miscellaneous Expense	7,000.00	18.87
<b>Total Miscellaneous Expenses</b>	<b>14,200.00</b>	<b>38.27</b>
<b>Legal Expenses</b>		
432500 - Legal Fees Expense	5,000.00	13.48
432509 - Bad Debt Expense - Foreclosure/Bankruptcy	1,000.00	2.70
<b>Total Legal Expenses</b>	<b>6,000.00</b>	<b>16.17</b>
<b>Insurance Expenses</b>		
434000 - Insurance Policy	14,000.00	37.74
<b>Total Insurance Expenses</b>	<b>14,000.00</b>	<b>37.74</b>

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<b>Taxes/Audit</b>		
435000 - Tax/Audit	2,500.00	6.74
435007 - Property Taxes	1,000.00	2.70
<b>Total Taxes/Audit</b>	<b>3,500.00</b>	<b>9.43</b>
<b>Administrative/Bank Fees</b>		
473000 - Administration & Postage	5,800.00	15.63
473067 - Onsite Management	56,650.00	152.70
473070 - Office Supplies	1,500.00	4.04
<b>Total Administrative/Bank Fees</b>	<b>63,950.00</b>	<b>172.37</b>
<b>Reserve Expenses</b>		
428043 - TH - Reserve Expense	15,000.00	40.43
428065 - Reserve - Common Area Expense	20,000.00	53.91
<b>Total Reserve Expenses</b>	<b>35,000.00</b>	<b>94.34</b>
<b>Total Expense</b>	<b>993,137.12</b>	<b>2,676.92</b>

( Per unit is based on the total number of units. For Associations with variable assessment rates, please refer to the variable assessment schedule.)\*