

	2021 Budget												2021 TOTALS		
Quarterly Homeowner Dues	\$	525.00												\$	581,069.82
Assessments - 316 units	\$	663,600.00	\$ 95,574.81	\$ 21,026.94	\$ 62,404.85	\$ 91,461.43	\$ 22,194.14	\$ 64,295.43	\$ 83,047.60	\$ 18,684.74	\$ 34,576.52	\$ 87,803.36			
Excess Income Prior Year	\$	-													
Total Expected Income	\$	663,600.00	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	2021
GENERAL & ADMINISTRATIVE															
Annual Corporate Report	\$	60.00	\$ 61.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.25	\$ -	\$ -			\$ 122.50
Annual Meeting	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
CPA Services	\$	5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00			\$ 5,600.00
D&O Insurance	\$	2,300.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 75.00
Liability & Property Insurance	\$	7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Legal Expenses	\$	5,000.00	\$ (2,013.00)	\$ 551.34	\$ 618.25	\$ 729.55	\$ (437.00)	\$ (4,810.80)	\$ 510.58	\$ (491.10)	\$ 317.89	\$ 981.23			\$ (4,043.06)
Management Fee	\$	20,880.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00			\$ 17,400.00
Miscellaneous/Bank Fees	\$	80.00	\$ 12.00	\$ 111.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 123.25
Phone & Fax & Email & Website	\$	300.00	\$ 117.00	\$ -	\$ -	\$ 573.00	\$ -	\$ -	\$ 78.00	\$ -	\$ -	\$ -			\$ 768.00
Postage	\$	600.00	\$ -	\$ -	\$ -	\$ 243.92	\$ -	\$ -	\$ 425.02	\$ -	\$ -	\$ 191.54			\$ 860.48
Printing, Copying & Supplies	\$	500.00	\$ -	\$ -	\$ -	\$ 131.98	\$ 655.38	\$ -	\$ 138.12	\$ -	\$ -	\$ 68.22			\$ 993.70
Storage Fees	\$	1,020.00	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -			\$ 540.00
Total General & Administrative Expenses	\$	43,440.00	\$ (82.75)	\$ 2,402.59	\$ 2,628.25	\$ 3,418.45	\$ 2,033.38	\$ (2,800.80)	\$ 2,891.72	\$ 1,310.15	\$ 2,057.89	\$ 8,580.99			\$ 22,439.87
GROUNDS MAINTENANCE															
Club House R&M	\$	10,000.00	\$ 225.00	\$ 225.00	\$ 385.50	\$ 748.19	\$ 550.00	\$ 571.79	\$ 289.14	\$ 396.67	\$ 250.00	\$ 847.50			\$ 4,488.79
Clubhouse Elevator	\$	2,050.00	\$ 161.52	\$ 161.52	\$ 161.52	\$ 161.52	\$ 224.88	\$ 161.52	\$ 161.52	\$ 261.25	\$ 161.52	\$ 161.52			\$ 1,778.29
Clubhouse Termite & Pest	\$	800.00	\$ -	\$ -	\$ 160.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 160.50
Clubhouse Utilities	\$	6,500.00	\$ 609.99	\$ 394.57	\$ 645.40	\$ 627.32	\$ 331.67	\$ 806.25	\$ 624.48	\$ 891.16	\$ 1,178.83	\$ 890.13			\$ 6,999.80
*Contracted Lawn Service	\$	173,000.00	\$ 14,249.45	\$ 14,368.20	\$ 14,368.20	\$ 14,368.20	\$ 14,368.20	\$ 14,368.20	\$ 14,368.20	\$ -	\$ -	\$ -			\$ 100,458.65
*Contracted Irrigation Expenses	\$	77,200.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00			\$ 64,350.00
*Contracted Fert and Pest for lawns	\$	31,000.00	\$ 2,557.50	\$ 2,257.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50			\$ 25,275.00
Community Annual Mulch	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Entrance & Easement Landscaping	\$	500.00	\$ 74.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49.00)	\$ -	\$ 160.04			\$ 185.20
Gate Repairs	\$	5,000.00	\$ (285.91)	\$ 152.00	\$ 1,116.53	\$ 501.96	\$ (105.00)	\$ 259.87	\$ 373.96	\$ 386.40	\$ 1,879.02	\$ (61.04)			\$ 4,217.79
Gate Telephone	\$	1,200.00	\$ 160.65	\$ 115.00	\$ 115.00	\$ 115.00	\$ -	\$ 230.00	\$ 115.00	\$ 115.00	\$ 135.00	\$ 135.00			\$ 1,235.65
Gate House Expenses	\$	5,000.00	\$ 624.31	\$ 333.53	\$ 336.28	\$ 416.61	\$ 2,520.46	\$ 451.28	\$ 451.28	\$ 521.27	\$ 455.00	\$ 471.28			\$ 6,581.30
Inspections	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Irrigation Repair	\$	7,000.00	\$ 797.45	\$ 2,176.60	\$ 1,376.90	\$ 360.27	\$ 1,567.35	\$ 1,637.27	\$ 2,110.60	\$ 1,131.95	\$ 1,625.35	\$ 2,856.04			\$ 15,639.78
Irrigation Water - Common Area - Electric - Guard House Util	\$	5,500.00	\$ 716.42	\$ 329.05	\$ 759.86	\$ 669.97	\$ 536.70	\$ 795.06	\$ 631.85	\$ 596.37	\$ 865.67	\$ 181.93			\$ 6,082.88
Landscape & Tree Maintenance	\$	49,190.00	\$ -	\$ -	\$ -	\$ 10,060.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00			\$ 11,560.80
Miscellaneous Repairs & Supplies	\$	10,000.00	\$ -	\$ 8.01	\$ (7.00)	\$ (64.37)	\$ (220.00)	\$ 1,289.40	\$ -	\$ -	\$ 1,300.00	\$ -			\$ 2,306.04
Mitigation Area & Pond Maintenance	\$	1,000.00	\$ -	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00			\$ 1,485.00
Permitier Fence	\$	2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -			\$ 500.00
Security	\$	189,000.00	\$ -	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 12,284.90			\$ 129,484.90
Street Lighting	\$	12,625.00	\$ 2,101.52	\$ -	\$ 2,077.47	\$ 1,041.16	\$ -	\$ 2,101.52	\$ -	\$ 1,020.23	\$ 2,082.32	\$ -			\$ 10,424.22
Surveillance Cameras	\$	1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
SWFWMD compliance	\$	500.00	\$ -	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,150.00
Bad Debt Expense	\$	16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Grounds Maintenance Expenses	\$	590,065.00	\$ 28,427.06	\$ 42,920.98	\$ 45,303.66	\$ 52,814.13	\$ 43,581.76	\$ 46,979.66	\$ 42,933.53	\$ 29,078.80	\$ 33,740.21	\$ 28,584.80			\$ 394,364.59
Reserve Contribution	\$	44,795.00	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92			\$ 87,329.20
Total Annual Expenses	\$	678,300.00	\$ 32,077.23	\$ 49,056.49	\$ 51,664.83	\$ 59,965.50	\$ 49,348.06	\$ 47,911.78	\$ 49,558.17	\$ 34,121.87	\$ 89,531.02	\$ 40,898.71			\$ 504,133.66
Uncollected Dues 2021			\$ 69,756.01	\$ 47,612.11	\$ 34,121.58	\$ 62,653.28	\$ 36,808.16	\$ 20,083.63	\$ 58,582.01	\$ 24,862.62	\$ 25,183.05	\$ 85,845.54			
Calculated Homeowner Expenses											\$50,000 transfer required to reconcile journal entry for wall repairs				