

	2022 Budget	Expense Tracking												2022 Total	
		Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
Quarterly Homeowner Dues	\$ 550.00														\$
Assessments - 316 units	\$ 695,200.00	\$ 96,783.63	\$ 27,609.32	\$ 9,279.29	\$ 100,306.00	\$ 23,001.70	\$ 20,085.49							\$	
Excess Income Prior Year	\$ -													\$	
Total Expected Income	\$ 695,200.00														
GENERAL & ADMINISTRATIVE															
Annual Corporate Report	\$ 61.00	\$ 61.25	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
Annual Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
CPA Services	\$ 5,700.00	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -							\$	
D&O Insurance	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,416.00	\$ -							\$	
Liability & Property Insurance	\$ 9,220.00	\$ -	\$ -	\$ -	\$ -	\$ 12,823.46	\$ -							\$	
Legal Expenses	\$ 5,000.00	\$ 853.78	\$ -	\$ 350.48	\$ -	\$ 14.75	\$ 29.50							\$	
Management Fee	\$ 21,924.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00							\$	
Miscellaneous/Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
Phone & Fax & Email & Website	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
Postage	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.42							\$	
Bad Debt Expense- Uncollected Dues	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
Printing, Copying & Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.39							\$	
Storage Fees	\$ 1,080.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00							\$	
Total General & Administrative	\$ 63,435.00	\$ 2,742.03	\$ 3,927.00	\$ 2,477.48	\$ 1,827.00	\$ 18,081.21	\$ 2,777.31							\$	
GROUNDS MAINTENANCE															
Club House R&M	\$ 8,000.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 385.50	\$ 225.00							\$	
Clubhouse Elevator Contract	\$ 2,050.00	\$ 167.98	\$ 167.98	\$ 167.98	\$ 167.98	\$ 242.98	\$ 167.98							\$	
Clubhouse Termite & Pest	\$ 800.00	\$ 115.56	\$ -	\$ 115.56	\$ -	\$ 284.62	\$ -							\$	
*Clubhouse water & cable utility	\$ 8,000.00	\$ 135.99	\$ 135.00	\$ 249.87	\$ 240.33	\$ 435.00	\$ 335.00							\$	
*Clubhouse Electric Utilities	\$ 4,000.00	\$ 164.45	\$ 104.91	\$ 140.95	\$ 164.10	\$ 319.62	\$ 382.98							\$	
**Contracted Lawn Service	\$ 222,239.00	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25							\$	
Community Annual Mulch	\$ -	\$ -	\$ -	\$ -	\$ 6,435.00	\$ -	\$ -							\$	
*Contracted Fert and Pest for lawns	\$ 28,865.00	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42							\$	
Entrance & Easement Landscaping	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699.71							\$	
*Contracted Irrigation Inspections	\$ 27,492.00	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00							\$	
Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
*Irrigation Repair	\$ 14,000.00	\$ 528.26	\$ 530.10	\$ 220.28	\$ 1,335.91	\$ 2,242.83	\$ 1,072.88							\$	
Palm Tree Maintenance bi-annual trim	\$ 21,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
Gate Repairs- Only Gates	\$ 5,000.00	\$ 955.00	\$ (166.31)	\$ 155.00	\$ (151.33)	\$ (305.00)	\$ 392.98							\$	
Gate Telephone- Minniehaha Gate	\$ 1,500.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00							\$	
Security Contract at gate contract	\$ 197,000.00	\$ 16,646.20	\$ 16,750.21	\$ 16,750.21	\$ 17,533.98	\$ 17,533.98	\$ 17,533.98							\$	
*Gate House Expenses	\$ 4,000.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00							\$	
*Gate House utilities	\$ 5,000.00	\$ 249.66	\$ 135.00	\$ 249.87	\$ 249.17	\$ 249.87	\$ 249.87							\$	
Miscellaneous Repairs & Supplies	\$ 6,354.00	\$ 4,253.07	\$ 23.27	\$ 78.27	\$ 187.25	\$ 914.85	\$ 1,842.50							\$	
Permitier Fence R&M	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
Street Lighting Contract	\$ 12,625.00	\$ 2,104.25	\$ 2,276.15	\$ 1,227.68	\$ -	\$ 1,227.68	\$ 2,276.15							\$	
Irrigation Water - Common Area - electric	\$ 5,200.00	\$ 420.57	\$ 237.05	\$ 179.67	\$ 588.67	\$ 319.97	\$ 523.99							\$	
Surveillance Cameras	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,448.00	\$ -							\$	
Mitigation Area & Lake Maintenance contract	\$ 2,700.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00							\$	
SWFWMD compliance inspections	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
Mailbox Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$	
Total Grounds Maintenance	\$ 578,765.00	\$ 51,527.66	\$ 45,980.03	\$ 45,322.01	\$ 52,537.73	\$ 50,193.85	\$ 50,871.71							\$	
Reserve Contribution	\$ 53,000.00	\$ 4,416.67	\$ 4,416.67	\$ 4,146.67	\$ 4,146.67	\$ 4,416.67	\$ 4,416.67							\$	
Total Expenses	\$ 695,200.00	\$ 58,686.36	\$ 54,323.70	\$ 51,946.16	\$ 58,511.40	\$ 72,691.73	\$ 58,065.69							\$	
Uncollected Dues 2021	\$ -	\$ 68,369.50	\$ 44,618.24	\$ 35,674.29	\$ 72,821.98	\$ 60,764.00	\$ 34,426.81								