

	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														\$ 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	\$ 136,920.81							\$ 413,986.24
Excess Income Prior Year	\$ -														\$ -
<b>Total Expected Income</b>	<b>\$ 695,200.00</b>														
<b>GENERAL &amp; ADMINISTRATIVE</b>															
Annual Corporate Report	\$ 61.00	\$ 61.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.25
Annual Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CPA Services	\$ 5,700.00	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00
D&O Insurance	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,416.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,416.00
Liability & Property Insurance	\$ 9,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,823.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,823.46
Legal Expenses	\$ 5,000.00	\$ 853.78	\$ -	\$ 350.48	\$ -	\$ 14.75	\$ 29.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248.51
Management Fee	\$ 21,924.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 1,827.00	\$ 12,789.00
Miscellaneous/Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone & Fax & Email & Website	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.42	\$ 274.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724.92
Bad Debt Expense- Uncollected Dues	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing, Copying & Supplies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170.39	\$ 86.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.89
Storage Fees	\$ 1,080.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
<b>Total General &amp; Administrative</b>	<b>\$ 63,435.00</b>	<b>\$ 2,742.03</b>	<b>\$ 3,927.00</b>	<b>\$ 2,477.48</b>	<b>\$ 1,827.00</b>	<b>\$ 18,081.21</b>	<b>\$ 2,777.31</b>	<b>\$ 2,188.00</b>							<b>\$ 34,020.03</b>
<b>GROUNDS MAINTENANCE</b>															
Club House R&M	\$ 8,000.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 385.50	\$ 225.00	\$ 1,090.40							\$ 2,600.90
Clubhouse Elevator Contract	\$ 2,050.00	\$ 167.98	\$ 167.98	\$ 167.98	\$ 167.98	\$ 242.98	\$ 167.98	\$ 314.23							\$ 1,397.11
Clubhouse Termite & Pest	\$ 800.00	\$ 115.56	\$ -	\$ 115.56	\$ -	\$ 284.62	\$ -	\$ 124.12							\$ 639.86
*Clubhouse water & cable utility	\$ 8,000.00	\$ 135.99	\$ 135.00	\$ 249.87	\$ 240.33	\$ 435.00	\$ 335.00	\$ 335.00							\$ 1,866.19
*Clubhouse Electric Utilities	\$ 4,000.00	\$ 164.45	\$ 104.91	\$ 140.95	\$ 164.10	\$ 319.62	\$ 382.98	\$ 593.62							\$ 1,870.63
**Contracted Lawn Service	\$ 222,239.00	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 20,340.25	\$ 142,381.75
Community Annual Mulch	\$ -	\$ -	\$ -	\$ -	\$ 6,435.00	\$ -	\$ -	\$ -							\$ 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	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42	\$ 2,405.42	\$ 16,837.94
Entrance & Easement Landscaping	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00	\$ 2,291.00	\$ 16,037.00
Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Irrigation Repair	\$ 14,000.00	\$ 528.26	\$ 530.10	\$ 220.28	\$ 1,335.91	\$ 2,242.83	\$ 1,072.88	\$ 1,077.56							\$ 7,007.82
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	\$ (119.34)							\$ 761.00
Gate Telephone- Minniehaha Gate	\$ 1,500.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 945.00
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	\$ 17,533.98	\$ 17,533.98	\$ 17,533.98	\$ 17,533.98	\$ 17,533.98	\$ 17,533.98	\$ 17,533.98	\$ 120,282.54
*Gate House Expenses	\$ 4,000.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 1,814.15
*Gate House utilities	\$ 5,000.00	\$ 249.66	\$ 135.00	\$ 249.87	\$ 249.17	\$ 249.87	\$ 249.87	\$ 249.87	\$ 249.87	\$ 249.87	\$ 249.87	\$ 249.87	\$ 249.87	\$ 249.87	\$ 1,518.44
Miscellaneous Repairs & Supplies	\$ 6,354.00	\$ 4,253.07	\$ 23.27	\$ 78.27	\$ 187.25	\$ 914.85	\$ 1,842.50	\$ 37.96							\$ 7,337.17
Perimeter 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	\$ -							\$ 9,111.91
Irrigation Water - Common Area - electric	\$ 5,200.00	\$ 420.57	\$ 237.05	\$ 179.67	\$ 588.67	\$ 319.97	\$ 523.99	\$ 778.13							\$ 3,048.05
Surveillance Cameras	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,448.00	\$ -	\$ -							\$ 2,448.00
Mitigation Area & Lake Maintenance contract	\$ 2,700.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 1,155.00
SWFWMD compliance inspections	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mailbox Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Grounds Maintenance</b>	<b>\$ 578,765.00</b>	<b>\$ 51,527.66</b>	<b>\$ 45,980.03</b>	<b>\$ 45,322.01</b>	<b>\$ 52,537.73</b>	<b>\$ 50,193.85</b>	<b>\$ 50,871.71</b>	<b>\$ 47,297.18</b>							<b>\$ 343,730.17</b>
<b>Reserve Contribution</b>	<b>\$ 53,000.00</b>	<b>\$ 4,416.67</b>	<b>\$ 4,416.67</b>	<b>\$ 4,146.67</b>	<b>\$ 4,146.67</b>	<b>\$ 4,146.67</b>	<b>\$ -</b>	<b>\$ 8,833.34</b>							<b>\$ 30,376.69</b>
<b>Total Expenses</b>	<b>\$ 695,200.00</b>	<b>\$ 58,686.36</b>	<b>\$ 54,323.70</b>	<b>\$ 51,946.16</b>	<b>\$ 58,511.40</b>	<b>\$ 72,691.73</b>	<b>\$ 53,649.02</b>	<b>\$ 58,318.52</b>							<b>\$ 408,126.89</b>
<b>Uncollected Dues 2021</b>	<b>\$ -</b>	<b>\$ 68,369.50</b>	<b>\$ 44,618.24</b>	<b>\$ 35,674.29</b>	<b>\$ 72,821.98</b>	<b>\$ 60,764.00</b>	<b>\$ 34,426.81</b>	<b>\$ 73,454.13</b>							