		Expense Tracking												
	2022 Budget	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Total
Quarterly Homeowner Dues	$ 550.00													
Assessments - 316 units	$ 695,200.00	$ 96,783.63	$ 27,609.32											$ 124,392.95
Excess Income Prior Year	$ -													
Total Expected Income	**$ 695,200.00**													
GENERAL & ADMINISTRATIVE														
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	$ -	$ -											$ -
Liability & Property Insurance	$ 9,220.00	$ -	$ -											$ -
Legal Expenses	$ 5,000.00	$ 853.78	$ -											$ 853.78
Management Fee	$ 21,924.00	$ 1,827.00	$ 1,827.00											$ 3,654.00
Miscellaneous/Bank Fees	$ -	$ -	$ -											$ -
Phone & Fax & Email & Website	$ 300.00	$ -	$ -											$ -
Postage	$ 750.00	$ -	$ -											$ -
Bad Debt Expense- Uncollected Dues	$ 16,000.00	$ -	$ -											$ -
Printing, Copying & Supplies	$ 1,000.00	$ -	$ -											$ -
Storage Fees	$ 1,080.00	$ -	$ -											$ -
Total General & Administrative	**$ 63,435.00**	$ 2,742.03	$ 3,927.00											$ 6,669.03
GROUNDS MAINTENANCE														
Club House R&M	$ 8,000.00	$ 225.00	$ 225.00											$ 450.00
Clubhouse Elevator Contract	$ 2,050.00	$ 167.98	$ 167.98											$ 335.96
Clubhouse Termite & Pest	$ 800.00	$ 115.56	$ -											$ 115.56
*Clubhouse water & cable utility	$ 8,000.00	$ 135.99	$ 135.00											$ 270.99
*Clubhouse Electric Utilities	$ 4,000.00	$ 164.45	$ 104.91											$ 269.36
**Contracted Lawn Service	$ 222,239.00	$ 20,340.25	$ 20,340.25											$ 40,680.50
Community Annual Mulch	$ -	$ -	$ -											$ -
*Contracted Fert and Pest for lawns	$ 28,865.00	$ 2,405.42	$ 2,405.42											$ 4,810.84
Entrance & Easement Landscaping	$ 500.00	$ -	$ -											$ -
*Contracted Irrigation Inspections	$ 27,492.00	$ 2,291.00	$ 2,291.00											$ 4,582.00
Inspections	$ -	$ -	$ -											$ -
*Irrigation Repair	$ 14,000.00	$ 528.26	$ 530.10											$ 1,058.36
Palm Tree Maintenance bi-annual trim	$ 21,840.00	$ -	$ -											$ -
Gate Repairs- Only Gates	$ 5,000.00	$ 955.00	$ (166.31)											$ 788.69
Gate Telephone- Minniehaha Gate	$ 1,500.00	$ 135.00	$ 135.00											$ 270.00
Security Contract at gate contract	$ 197,000.00	$ 16,646.20	$ 16,750.21											$ 33,396.41
*Gate House Expenses	$ 4,000.00	$ 225.00	$ 225.00											$ 450.00
*Gate House utilites	$ 5,000.00	$ 249.66	$ 135.00											$ 384.66
Miscellaneous Repairs & Supplies	$ 6,354.00	$ 4,253.07	$ 23.27											$ 4,276.34
Permitier Fence R&M	$ 1,000.00	$ -	$ -											$ -
Street Lighting Contract	$ 12,625.00	$ 2,104.25	$ 2,276.15											$ 4,380.40
Irrigation Water - Common Area - electric	$ 5,200.00	$ 420.57	$ 237.05											$ 657.62
Surveillance Cameras	$ 100.00	$ -	$ -											$ -
Mitigation Area & Lake Maintenance contract	$ 2,700.00	$ 165.00	$ 165.00											$ 330.00
SWFWMD compliance inspections	$ 500.00	$ -	$ -											$ -
Mailbox Expenses	$ -	$ -	$ -											$ -
Total Grounds Maintenance	**$ 578,765.00**	$ 51,527.66	$ 45,980.03											$ 97,507.69
Reserve Contribution	**$ 53,000.00**	$ 4,416.67	$ 4,416.67											$ 8,833.34
Total Expenses	**$ 695,200.00**	$ 58,686.36	$ 54,323.70											$ 113,010.06
Uncollected Dues 2021	$ -	$ 68,369.50	$ 44,618.24											