	2021 Budget													
Quarterly Homeowner Dues	$ 525.00													
Assessments - 316 units	$ 663,600.00	$ 95,574.81	$ 21,026.94	$ 62,404.85	$ 91,461.43	$ 22,194.14								2021 TOTALS
Excess Income Prior Year	$ -													$ 292,662.17
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
Annual Meeting	$ -	$ -	$ -	$ -	$ -	$ -								$ -
CPA Services	$ 5,700.00	$ -	$ -	$ -	$ -	$ -								$ -
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)								$ (550.86)
Management Fee	$ 20,880.00	$ 1,740.00	$ 1,740.00	$ 1,740.00	$ 1,740.00	$ 1,740.00								$ 8,700.00
Miscellaneous/Bank Fees	$ 80.00	$ 12.00	$ 111.25	$ -	$ -	$ -								$ 123.25
Phone & Fax & Email & Website	$ 300.00	$ 117.00	$ -	$ -	$ 573.00	$ -								$ 690.00
Postage	$ 600.00	$ -	$ -	$ -	$ 243.92	$ -								$ 243.92
Printing, Copying & Supplies	$ 500.00	$ -	$ -	$ -	$ 131.98	$ 655.38								$ 787.36
Storage Fees	$ 1,020.00	$ -	$ -	$ 270.00	$ -	$ -								$ 270.00
Total General & Administrative Expenses	**$ 43,440.00**	**$ (82.75)**	**$ 2,402.59**	**$ 2,628.25**	**$ 3,418.45**	**$ 2,033.38**								**$ 10,399.92**
GROUNDS MAINTENANCE														
Club House R&M	$ 10,000.00	$ 225.00	$ 225.00	$ 385.50	$ 748.19	$ 550.00								$ 2,133.69
Clubhouse Elevator	$ 2,050.00	$ 161.52	$ 161.52	$ 161.52	$ 161.52	$ 224.88								$ 870.96
Clubhouse Termite & Pest	$ 800.00	$ -	$ -	$ 160.50	$ -	$ -								$ 160.50
Clubhouse Utilities	$ 6,500.00	$ 609.99	$ 394.57	$ 645.40	$ 627.32	$ 331.67								$ 2,608.95
*Contracted Lawn Service	$ 173,000.00	$ 14,249.45	$ 14,368.20	$ 14,368.20	$ 14,368.20	$ 14,368.20								$ 71,722.25
*Contracted Irrigation Expenses	$ 77,200.00	$ 6,435.00	$ 6,435.00	$ 6,435.00	$ 6,435.00	$ 6,435.00								$ 32,175.00
*Contracted Fert and Pest for lawns	$ 31,000.00	$ 2,557.50	$ 2,257.50	$ 2,557.50	$ 2,557.50	$ 2,557.50								$ 12,487.50
Community Annual Mulch	$ -		$ -	$ -	$ -	$ -								$ -
Entrance & Easement Landscaping	$ 500.00	$ 74.16	$ -	$ -	$ -	$ -								$ 74.16
Gate Repairs	$ 5,000.00	$ (285.91)	$ 152.00	$ 1,116.53	$ 501.96	$ (105.00)								$ 1,379.58
Gate Telephone	$ 1,200.00	$ 160.65	$ 115.00	$ 115.00	$ 115.00	$ -								$ 505.65
Gate House Expenses	$ 5,000.00	$ 624.31	$ 333.53	$ 336.28	$ 416.61	$ 2,520.46								$ 4,231.19
Inspections	$ -	$ -	$ -	$ -	$ -	$ -								$ -
Irrigation Repair	$ 7,000.00	$ 797.45	$ 2,176.60	$ 1,376.90	$ 360.27	$ 1,567.35								$ 6,278.57
Irrigation Water - Common Area - Electric- Guard House Util	$ 5,500.00	$ 716.42	$ 329.05	$ 759.86	$ 669.97	$ 536.70								$ 3,012.00
Landscape & Tree Maintenance	$ 49,190.00	$ -	$ -	$ -	$ 10,060.80	$ -								$ 10,060.80
Miscellaneous Repairs & Supplies	$ 10,000.00	$ -	$ 8.01	$ (7.00)	$ (64.37)	$ (220.00)								$ (283.36)
Mitigation Area & Pond Maintenance	$ 1,000.00	$ -	$ 165.00	$ 165.00	$ 165.00	$ 165.00								$ 660.00
Permitier Fence	$ 2,000.00	$ -	$ -	$ -	$ -	$ -								$ -
Security	$ 189,000.00	$ -	$ 14,650.00	$ 14,650.00	$ 14,650.00	$ 14,650.00								$ 58,600.00
Street Lighting	$ 12,625.00	$ 2,101.52	$ -	$ 2,077.47	$ 1,041.16	$ -								$ 5,220.15
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**								**$ 213,047.59**
Reserve Contribution	**$ 44,795.00**	**$ 3,732.92**	**$ 3,732.92**	**$ 3,732.92**	**$ 3,732.92**	**$ 3,732.92**								**$ 18,664.60**
Total Annual Expenses	**$ 678,300.00**	**$ 32,077.23**	**$ 49,056.49**	**$ 51,664.83**	**$ 59,965.50**	**$ 49,348.06**								**$ 242,112.11**
Uncollected Dues 2021		$ 69,756.01	$ 47,612.11	$ 34,121.58	$ 62,653.28	$ 36,808.16								