| | | 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 | $ 9,279.29 | | | | | | | | | | $ 133,672.24 |
| 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 | $ - | $ 350.48 | | | | | | | | | | $ 1,204.26 |
| Management Fee | $ 21,924.00 | $ 1,827.00 | $ 1,827.00 | $ 1,827.00 | | | | | | | | | | $ 5,481.00 |
| 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 | $ - | $ - | $ 300.00 | | | | | | | | | | $ 300.00 |
| **Total General & Administrative** | **$ 63,435.00** | $ 2,742.03 | $ 3,927.00 | $ 2,477.48 | | | | | | | | | | $ 9,146.51 |
| | | | | | | | | | | | | | | |
| **GROUNDS MAINTENANCE** | | | | | | | | | | | | | | |
| Club House R&M | $ 8,000.00 | $ 225.00 | $ 225.00 | $ 225.00 | | | | | | | | | | $ 675.00 |
| Clubhouse Elevator Contract | $ 2,050.00 | $ 167.98 | $ 167.98 | $ 167.98 | | | | | | | | | | $ 503.94 |
| Clubhouse Termite & Pest | $ 800.00 | $ 115.56 | $ - | $ 115.56 | | | | | | | | | | $ 231.12 |
| *Clubhouse water & cable utility | $ 8,000.00 | $ 135.99 | $ 135.00 | $ 249.87 | | | | | | | | | | $ 520.86 |
| *Clubhouse Electric Utilities | $ 4,000.00 | $ 164.45 | $ 104.91 | $ 140.95 | | | | | | | | | | $ 410.31 |
| **Contracted Lawn Service | $ 222,239.00 | $ 20,340.25 | $ 20,340.25 | $ 20,340.25 | | | | | | | | | | $ 61,020.75 |
| Community Annual Mulch | $ - | $ - | $ - | $ - | | | | | | | | | | $ - |
| *Contracted Fert and Pest for lawns | $ 28,865.00 | $ 2,405.42 | $ 2,405.42 | $ 2,405.42 | | | | | | | | | | $ 7,216.26 |
| Entrance & Easement Landscaping | $ 500.00 | $ - | $ - | $ - | | | | | | | | | | $ - |
| *Contracted Irrigation Inspections | $ 27,492.00 | $ 2,291.00 | $ 2,291.00 | $ 2,291.00 | | | | | | | | | | $ 6,873.00 |
| Inspections | $ - | $ - | $ - | $ - | | | | | | | | | | $ - |
| *Irrigation Repair | $ 14,000.00 | $ 528.26 | $ 530.10 | $ 220.28 | | | | | | | | | | $ 1,278.64 |
| Palm Tree Maintenance bi-annual trim | $ 21,840.00 | $ - | $ - | $ - | | | | | | | | | | $ - |
| Gate Repairs- Only Gates | $ 5,000.00 | $ 955.00 | $ (166.31) | $ 155.00 | | | | | | | | | | $ 943.69 |
| Gate Telephone- Minniehaha Gate | $ 1,500.00 | $ 135.00 | $ 135.00 | $ 135.00 | | | | | | | | | | $ 405.00 |
| Security Contract at gate contract | $ 197,000.00 | $ 16,646.20 | $ 16,750.21 | $ 16,750.21 | | | | | | | | | | $ 50,146.62 |
| *Gate House Expenses | $ 4,000.00 | $ 225.00 | $ 225.00 | $ 225.00 | | | | | | | | | | $ 675.00 |
| *Gate House utilites | $ 5,000.00 | $ 249.66 | $ 135.00 | $ 249.87 | | | | | | | | | | $ 634.53 |
| Miscellaneous Repairs & Supplies | $ 6,354.00 | $ 4,253.07 | $ 23.27 | $ 78.27 | | | | | | | | | | $ 4,354.61 |
| Permitier Fence R&M | $ 1,000.00 | $ - | $ - | $ - | | | | | | | | | | $ - |
| Street Lighting Contract | $ 12,625.00 | $ 2,104.25 | $ 2,276.15 | $ 1,227.68 | | | | | | | | | | $ 5,608.08 |
| Irrigation Water - Common Area - electric | $ 5,200.00 | $ 420.57 | $ 237.05 | $ 179.67 | | | | | | | | | | $ 837.29 |
| Surveillance Cameras | $ 100.00 | $ - | $ - | $ - | | | | | | | | | | $ - |
| Mitigation Area & Lake Maintenance contract | $ 2,700.00 | $ 165.00 | $ 165.00 | $ 165.00 | | | | | | | | | | $ 495.00 |
| SWFWMD compliance inspections | $ 500.00 | $ - | $ - | $ - | | | | | | | | | | $ - |
| Mailbox Expenses | $ - | $ - | $ - | $ - | | | | | | | | | | $ - |
| **Total Grounds Maintenance** | **$ 578,765.00** | $ 51,527.66 | $ 45,980.03 | $ 45,322.01 | | | | | | | | | | $ 142,829.70 |
| | | | | | | | | | | | | | | |
| **Reserve Contribution** | **$ 53,000.00** | $ 4,416.67 | $ 4,416.67 | $ 4,146.67 | | | | | | | | | | $ 12,980.01 |
| **Total Expenses** | **$ 695,200.00** | $ 58,686.36 | $ 54,323.70 | $ 51,946.16 | | | | | | | | | | $ 164,956.22 |
| | | | | | | | | | | | | | | |
| Uncollected Dues 2021 | $ - | $ 68,369.50 | $ 44,618.24 | $ 35,674.29 | | | | | | | | | | |