

	2021 Budget												2021 TOTALS	
Quarterly Homeowner Dues	\$ 525.00													\$ 525.00
Assessments - 316 units	\$ 663,600.00	\$ 95,574.81	\$ 21,026.94	\$ 62,404.85	\$ 91,461.43	\$ 22,194.14	\$ 64,295.43	\$ 83,047.60	\$ 18,684.74					\$ 663,600.00
Excess Income Prior Year	\$ -													\$ -
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
<b>GENERAL &amp; ADMINISTRATIVE</b>														
Annual Corporate Report	\$ 60.00	\$ 61.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.25					\$ 122.50
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)	\$ (4,810.80)	\$ 510.58	\$ (491.10)					\$ (5,342.18)
Management Fee	\$ 20,880.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00					\$ 13,920.00
Miscellaneous/Bank Fees	\$ 80.00	\$ 12.00	\$ 111.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 123.25
Phone & Fax & Email & Website	\$ 300.00	\$ 117.00	\$ -	\$ -	\$ 573.00	\$ -	\$ -	\$ 78.00	\$ -					\$ 768.00
Postage	\$ 600.00	\$ -	\$ -	\$ -	\$ 243.92	\$ -	\$ -	\$ 425.02	\$ -					\$ 668.94
Printing, Copying & Supplies	\$ 500.00	\$ -	\$ -	\$ -	\$ 131.98	\$ 655.38	\$ -	\$ 138.12	\$ -					\$ 925.48
Storage Fees	\$ 1,020.00	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ 270.00	\$ -	\$ -					\$ 540.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 43,440.00</b>	<b>\$ (82.75)</b>	<b>\$ 2,402.59</b>	<b>\$ 2,628.25</b>	<b>\$ 3,418.45</b>	<b>\$ 2,033.38</b>	<b>\$ (2,800.80)</b>	<b>\$ 2,891.72</b>	<b>\$ 1,310.15</b>					<b>\$ 11,800.99</b>
<b>GROUNDS MAINTENANCE</b>														
Club House R&M	\$ 10,000.00	\$ 225.00	\$ 225.00	\$ 385.50	\$ 748.19	\$ 550.00	\$ 571.79	\$ 289.14	\$ 396.67					\$ 3,391.29
Clubhouse Elevator	\$ 2,050.00	\$ 161.52	\$ 161.52	\$ 161.52	\$ 161.52	\$ 224.88	\$ 161.52	\$ 161.52	\$ 261.25					\$ 1,455.25
Clubhouse Termite & Pest	\$ 800.00	\$ -	\$ -	\$ 160.50	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 160.50
Clubhouse Utilities	\$ 6,500.00	\$ 609.99	\$ 394.57	\$ 645.40	\$ 627.32	\$ 331.67	\$ 806.25	\$ 624.48	\$ 891.16					\$ 4,930.84
*Contracted Lawn Service	\$ 173,000.00	\$ 14,249.45	\$ 14,368.20	\$ 14,368.20	\$ 14,368.20	\$ 14,368.20	\$ 14,368.20	\$ 14,368.20	\$ -					\$ 100,458.65
*Contracted Irrigation Expenses	\$ 77,200.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00	\$ 6,435.00					\$ 51,480.00
*Contracted Fert and Pest for lawns	\$ 31,000.00	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50					\$ 20,160.00
Community Annual Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Entrance & Easement Landscaping	\$ 500.00	\$ 74.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49.00)					\$ 25.16
Gate Repairs	\$ 5,000.00	\$ (285.91)	\$ 152.00	\$ 1,116.53	\$ 501.96	\$ (105.00)	\$ 259.87	\$ 373.96	\$ 386.40					\$ 2,399.81
Gate Telephone	\$ 1,200.00	\$ 160.65	\$ 115.00	\$ 115.00	\$ 115.00	\$ -	\$ 230.00	\$ 115.00	\$ 115.00					\$ 965.65
Gate House Expenses	\$ 5,000.00	\$ 624.31	\$ 333.53	\$ 336.28	\$ 416.61	\$ 2,520.46	\$ 451.28	\$ 451.28	\$ 521.27					\$ 5,655.02
Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
Irrigation Repair	\$ 7,000.00	\$ 797.45	\$ 2,176.60	\$ 1,376.90	\$ 360.27	\$ 1,567.35	\$ 1,637.27	\$ 2,110.60	\$ 1,131.95					\$ 11,158.39
Irrigation Water - Common Area - Electric - Guard House Util	\$ 5,500.00	\$ 716.42	\$ 329.05	\$ 759.86	\$ 669.97	\$ 536.70	\$ 795.06	\$ 631.85	\$ 596.37					\$ 5,035.28
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)	\$ 1,289.40	\$ -	\$ -					\$ 1,006.04
Mitigation Area & Pond Maintenance	\$ 1,000.00	\$ -	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00					\$ 1,155.00
Permitier Fence	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -					\$ 500.00
Security	\$ 189,000.00	\$ -	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00	\$ 14,650.00					\$ 102,550.00
Street Lighting	\$ 12,625.00	\$ 2,101.52	\$ -	\$ 2,077.47	\$ 1,041.16	\$ -	\$ 2,101.52	\$ -	\$ 1,020.23					\$ 8,341.90
Surveillance Cameras	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
SWFWMD compliance	\$ 500.00	\$ -	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 1,150.00
Bad Debt Expense	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
<b>Total Grounds Maintenance Expenses</b>	<b>\$ 590,065.00</b>	<b>\$ 28,427.06</b>	<b>\$ 42,920.98</b>	<b>\$ 45,303.66</b>	<b>\$ 52,814.13</b>	<b>\$ 43,581.76</b>	<b>\$ 46,979.66</b>	<b>\$ 42,933.53</b>	<b>\$ 29,078.80</b>					<b>\$ 332,039.58</b>
<b>Reserve Contribution</b>	<b>\$ 44,795.00</b>	<b>\$ 3,732.92</b>	<b>\$ 3,732.92</b>	<b>\$ 3,732.92</b>	<b>\$ 3,732.92</b>	<b>\$ 3,732.92</b>	<b>\$ 3,732.92</b>	<b>\$ 3,732.92</b>	<b>\$ 3,732.92</b>					<b>\$ 29,863.36</b>
<b>Total Annual Expenses</b>	<b>\$ 678,300.00</b>	<b>\$ 32,077.23</b>	<b>\$ 49,056.49</b>	<b>\$ 51,664.83</b>	<b>\$ 59,965.50</b>	<b>\$ 49,348.06</b>	<b>\$ 47,911.78</b>	<b>\$ 49,558.17</b>	<b>\$ 34,121.87</b>					<b>\$ 373,703.93</b>
<b>Uncollected Dues 2021</b>		<b>\$ 69,756.01</b>	<b>\$ 47,612.11</b>	<b>\$ 34,121.58</b>	<b>\$ 62,653.28</b>	<b>\$ 36,808.16</b>	<b>\$ 20,083.63</b>	<b>\$ 58,582.01</b>	<b>\$ 24,862.62</b>					