		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	$ 100,306.00									$ 233,978.24
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	$ 1,827.00									$ 7,308.00
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	$ 1,827.00									$ 10,973.51
GROUNDS MAINTENANCE														
Club House R&M	$ 8,000.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00									$ 900.00
Clubhouse Elevator Contract	$ 2,050.00	$ 167.98	$ 167.98	$ 167.98	$ 167.98									$ 671.92
Clubhouse Termite & Pest	$ 800.00	$ 115.56	$ -	$ 115.56	$ -									$ 231.12
*Clubhouse water & cable utility	$ 8,000.00	$ 135.99	$ 135.00	$ 249.87	$ 240.33									$ 761.19
*Clubhouse Electric Utilities	$ 4,000.00	$ 164.45	$ 104.91	$ 140.95	$ 164.10									$ 574.41
**Contracted Lawn Service	$ 222,239.00	$ 20,340.25	$ 20,340.25	$ 20,340.25	$ 20,340.25									$ 81,361.00
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									$ 9,621.68
Entrance & Easement Landscaping	$ 500.00	$ -	$ -	$ -	$ -									$ -
*Contracted Irrigation Inspections	$ 27,492.00	$ 2,291.00	$ 2,291.00	$ 2,291.00	$ 2,291.00									$ 9,164.00
Inspections	$ -	$ -	$ -	$ -	$ -									$ -
*Irrigation Repair	$ 14,000.00	$ 528.26	$ 530.10	$ 220.28	$ 1,335.91									$ 2,614.55
Palm Tree Maintenance bi-annual trim	$ 21,840.00	$ -	$ -	$ -	$ -									$ -
Gate Repairs- Only Gates	$ 5,000.00	$ 955.00	$ (166.31)	$ 155.00	$ (151.33)									$ 792.36
Gate Telephone- Minniehaha Gate	$ 1,500.00	$ 135.00	$ 135.00	$ 135.00	$ 135.00									$ 540.00
Security Contract at gate contract	$ 197,000.00	$ 16,646.20	$ 16,750.21	$ 16,750.21	$ 17,533.98									$ 67,680.60
*Gate House Expenses	$ 4,000.00	$ 225.00	$ 225.00	$ 225.00	$ 225.00									$ 900.00
*Gate House utilites	$ 5,000.00	$ 249.66	$ 135.00	$ 249.87	$ 249.17									$ 883.70
Miscellaneous Repairs & Supplies	$ 6,354.00	$ 4,253.07	$ 23.27	$ 78.27	$ 187.25									$ 4,541.86
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	$ 588.67									$ 1,425.96
Surveillance Cameras	$ 100.00	$ -	$ -	$ -	$ -									$ -
Mitigation Area & Lake Maintenance contract	$ 2,700.00	$ 165.00	$ 165.00	$ 165.00	$ 165.00									$ 660.00
SWFWMD compliance inspections	$ 500.00	$ -	$ -	$ -	$ -									$ -
Mailbox Expenses	$ -	$ -	$ -	$ -	$ -									$ -
Total Grounds Maintenance	**$ 578,765.00**	$ 51,527.66	$ 45,980.03	$ 45,322.01	$ 52,537.73									$ 195,367.43
Reserve Contribution	**$ 53,000.00**	$ 4,416.67	$ 4,416.67	$ 4,146.67	$ 4,146.67									$ 17,126.68
Total Expenses	**$ 695,200.00**	$ 58,686.36	$ 54,323.70	$ 51,946.16	$ 58,511.40									$ 223,467.62
Uncollected Dues 2021	$ -	$ 68,369.50	$ 44,618.24	$ 35,674.29	$ 72,821.98									