

	2021 Budget												2021 TOTALS	
Quarterly Homeowner Dues	\$ 525.00													\$ 493,266.46
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	\$ 34,576.52				
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
GENERAL & ADMINISTRATIVE														
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)	\$ 317.89				\$ (5,024.29)
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	\$ 1,740.00				\$ 15,660.00
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
Total General & Administrative Expenses	\$ 43,440.00	\$ (82.75)	\$ 2,402.59	\$ 2,628.25	\$ 3,418.45	\$ 2,033.38	\$ (2,800.80)	\$ 2,891.72	\$ 1,310.15	\$ 2,057.89				\$ 13,858.88
GROUNDS MAINTENANCE														
Club House R&M	\$ 10,000.00	\$ 225.00	\$ 225.00	\$ 385.50	\$ 748.19	\$ 550.00	\$ 571.79	\$ 289.14	\$ 396.67	\$ 250.00				\$ 3,641.29
Clubhouse Elevator	\$ 2,050.00	\$ 161.52	\$ 161.52	\$ 161.52	\$ 161.52	\$ 224.88	\$ 161.52	\$ 161.52	\$ 261.25	\$ 161.52				\$ 1,616.77
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	\$ 1,178.83				\$ 6,109.67
*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	\$ 6,435.00				\$ 57,915.00
*Contracted Fert and Pest for lawns	\$ 31,000.00	\$ 2,557.50	\$ 2,257.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50	\$ 2,557.50				\$ 22,717.50
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	\$ 1,879.02				\$ 4,278.83
Gate Telephone	\$ 1,200.00	\$ 160.65	\$ 115.00	\$ 115.00	\$ 115.00	\$ -	\$ 230.00	\$ 115.00	\$ 115.00	\$ 135.00				\$ 1,100.65
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	\$ 1,625.35				\$ 12,783.74
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	\$ 865.67				\$ 5,900.95
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	\$ -	\$ -	\$ 1,300.00				\$ 2,306.04
Mitigation Area & Pond Maintenance	\$ 1,000.00	\$ -	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00				\$ 1,320.00
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	\$ 14,650.00				\$ 117,200.00
Street Lighting	\$ 12,625.00	\$ 2,101.52	\$ -	\$ 2,077.47	\$ 1,041.16	\$ -	\$ 2,101.52	\$ -	\$ 1,020.23	\$ 2,082.32				\$ 10,424.22
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	\$ 46,979.66	\$ 42,933.53	\$ 29,078.80	\$ 33,285.21				\$ 365,324.79
Reserve Contribution	\$ 44,795.00	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92	\$ 3,732.92				\$ 83,596.28
Total Annual Expenses	\$ 678,300.00	\$ 32,077.23	\$ 49,056.49	\$ 51,664.83	\$ 59,965.50	\$ 49,348.06	\$ 47,911.78	\$ 49,558.17	\$ 34,121.87	\$ 89,076.02				\$ 462,779.95
Uncollected Dues 2021		\$ 69,756.01	\$ 47,612.11	\$ 34,121.58	\$ 62,653.28	\$ 36,808.16	\$ 20,083.63	\$ 58,582.01	\$ 24,862.62	\$ 25,183.05				
Calculated Homeowner Expenses											\$50,000 transfer required to reconcile journal entry for wall repairs			