

Line Item	2020-2021 Budget	YTD	Annualized	2021-2022 Budget
<b>Assessments</b>	\$ 1,163,546.90	\$ 954,617.81	\$ 1,128,640.49	\$ 1,263,021.90
Interest and S/C on Restricted Funds	\$ 8,500.00	\$ 1,311.52	\$ 3,147.65	\$ 3,000.00
Sarasota Cty Interest	\$ 2,000.00	\$ 25.92	\$ 62.21	\$ 500.00
Other Interest - Banks Operating	\$ 4,000.00	\$ 596.60	\$ 1,431.84	\$ 1,500.00
Other Income- Coffee /Badges/ Hoa	\$ 42,000.00	\$ 9,180.98	\$ 22,034.35	\$ 42,000.00
Application Income /Estoppel	\$ 6,000.00	\$ 2,950.00	\$ 7,080.00	\$ 6,800.00
Barcode/Proximity Cards Income	\$ 2,800.00	\$ 1,835.00	\$ 4,404.00	\$ 4,400.00
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	\$ (45,000.00)	\$ (14,319.28)	\$ (25,000.00)	\$ (35,000.00)
Income to Reimburse Expenses				
<b>Total Income</b>	\$ 1,183,846.90	\$ 956,198.55	\$ 1,141,800.54	\$ 1,286,221.90
<b>Payroll Salaries</b>				
Administration Salaries	\$ 166,463.00	\$ 61,112.08	\$ 146,668.99	\$ 165,595.88
Maintenance Salaries	\$ 177,800.00	\$ 65,855.18	\$ 158,052.43	\$ 143,384.58
Security Salaries	\$ 42,000.00	\$ 18,352.71	\$ 44,046.50	\$ 44,000.00
Casual Labor Extra Help	\$ -	\$ -	\$ -	\$ -
<b>Total Payroll</b>	\$ 386,263.00	\$ 145,319.97	\$ 348,767.93	\$ 352,980.46
<b>Insurance</b>				
Group Health	\$ 91,967.66	\$ 29,744.11	\$ 71,385.86	\$ 77,131.31
Gasb 74/75	\$ 10,600.00	\$ -	\$ -	\$ -
Workers Comp	\$ 8,000.00	\$ 8,181.52	\$ 8,181.52	\$ 8,200.00
Package Property Policy	\$ 13,000.00	\$ 15,987.00	\$ 15,987.00	\$ 16,000.00
General Liability	\$ 15,000.00	\$ 11,019.00	\$ 11,019.00	\$ 11,100.00
Truck Insurance	\$ 1,641.00	\$ 1,758.00	\$ 1,758.00	\$ 1,800.00
<b>Total Insurance</b>	\$ 140,208.66	\$ 66,689.63	\$ 108,331.38	\$ 114,231.31
<b>Administrative Expenses</b>				
Stationary Supplies/Newspaper/Dues & Sub	\$ 5,100.00	\$ 5,782.28	\$ 10,377.00	\$ 10,000.00
Office Equipment	\$ 1,200.00	\$ 279.29	\$ 670.30	\$ 1,200.00
Postage/Printing	\$ 2,500.00	\$ 1,940.38	\$ 4,656.91	\$ 7,000.00
Travel	\$ 500.00	\$ 64.40	\$ 154.56	\$ 500.00
Office Expenses/MiscExp/Web/Comp Eq/Bank Fees	\$ 5,900.00	\$ 1,427.34	\$ 3,425.62	\$ 4,500.00
Line of Credit for Capital Improvements				\$ 145,440.00
Meals and Bottled Water	\$ 1,500.00	\$ 552.09	\$ 1,325.02	\$ 1,500.00
Barcode/Prox/Gate Exp/Security	\$ 2,200.00	\$ 2,456.63	\$ 5,895.91	\$ 4,000.00
Education	\$ 2,500.00	\$ 585.00	\$ 1,404.00	\$ 2,500.00
<b>Administrative Expenses</b>	\$ 21,400.00	\$ 13,087.41	\$ 27,909.31	\$ 176,640.00
<b>Utilities</b>				
Telephone -TV- Internet	\$ 12,000.00	\$ 5,254.31	\$ 12,610.34	\$ 12,800.00
Gas	\$ 4,200.00	\$ 813.67	\$ 1,952.81	\$ 2,200.00
Electric	\$ 34,000.00	\$ 12,875.45	\$ 30,901.08	\$ 32,000.00
Sewer	\$ 12,000.00	\$ 3,725.09	\$ 8,940.22	\$ 9,400.00
Water	\$ 9,000.00	\$ 3,210.00	\$ 7,704.00	\$ 9,000.00
<b>Total Utilities</b>	\$ 71,200.00	\$ 25,878.52	\$ 62,108.45	\$ 65,400.00
<b>Legal and Audit Fees</b>				
Professional fees(Appraisals/Gasb Calc/Cpr)	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Legal	\$ 20,000.00	\$ 10,545.60	\$ 25,309.44	\$ 25,000.00
Audit	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Electoral Process	\$ 2,500.00	\$ 1,100.00	\$ 2,640.00	\$ 2,700.00
Quarterly Fees Misc Tax PR Tax	\$ 1,100.00	\$ 419.45	\$ 1,006.68	\$ 1,100.00
<b>Total Legal and Audit</b>	\$ 34,600.00	\$ 12,065.05	\$ 28,956.12	\$ 39,800.00
<b>Landscaping Expenses</b>				
Lawn Contracts	\$ 242,000.00	\$ 100,830.66	\$ 241,993.58	\$ 242,000.00
Trees	\$ 8,000.00	\$ 1,450.00	\$ 3,480.00	\$ 8,000.00
<b>Total Landscaping</b>	\$ 250,000.00	\$ 102,280.66	\$ 245,473.58	\$ 250,000.00
<b>Repairs and Maintenance</b>				
Grounds Maintenance /Cart Fuel	\$ 9,000.00	\$ 4,677.37	\$ 11,225.69	\$ 11,250.00
Janitorial Cleaning	\$ 8,000.00	\$ 5,073.75	\$ 12,177.00	\$ 9,000.00
Pool Maintenance	\$ 11,000.00	\$ 2,591.36	\$ 6,219.26	\$ 10,000.00
Pond	\$ 1,500.00	\$ 587.22	\$ 1,409.33	\$ 1,500.00
Pool Patio Furniture	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
General Maint Compounds Maint & Supp	\$ 28,000.00	\$ 6,162.72	\$ 14,790.53	\$ 28,000.00
Equipment and Tools Rental	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00
Vehicle Fuel/Repairs	\$ 6,000.00	\$ 1,276.74	\$ 3,064.18	\$ 4,500.00
Contract Labor - Weeding	\$ 1,000.00	\$ (100.00)	\$ -	\$ 1,000.00
HOA EXP ( Mens, First Aid, Sports, Jugs, Coffee)	\$ 38,000.00	\$ 4,519.20	\$ 10,846.08	\$ 38,000.00
Reimbursed Expenses				

<b>Total Repairs/Maintenance</b>	\$	105,200.00	\$	24,788.36	\$	59,732.06	\$	105,950.00
<b>Capital Improvements</b>								
Furniture/Equipment (8901)	\$	1,500.00	\$	-	\$	-	\$	1,500.00
Contingency (8910)	\$	8,000.00	\$	9,337.99	\$	10,000.00	\$	9,520.00
<b>Total Capital Improvements</b>	\$	9,500.00	\$ -	\$ 9,337.99	\$ -	\$ 10,000.00	\$	11,020.00
<b>Total Expenses</b>	\$	1,018,371.66	\$ -	\$ 399,447.59	\$ -	\$ 891,278.84	\$ -	\$ 1,116,021.77
<b>Other Expenses (Reserves)</b>								
Replacement Reserves		114358.08						
Reserve Contingency								
Pavilion		5000						
Roads Repair		50842.05						
<b>Total Reserves</b>		170200.13						
<b>Total All Expenses</b>	\$	1,286,221.90						