

Fiscal Year October 1, 2020- September 30, 2021
Final Budget

	Budget 2019-2020	Adopted Budget 2020-2021
Assessments	1,163,546.90	1,163,546.90
Interest and s/c on Restricted Funds	4,500.00	8,500.00
Sarasota Cty Interest	1,000.00	2,000.00
Other Interest -Banks oper	2,500.00	4,000.00
Other Income- coffee /badges/ hoa	50,000.00	42,000.00
Application Income /Estoppel	6,000.00	6,000.00
Barcode/Proximity cards Income	2,800.00	2,800.00
Comm/Fees Disc taken assets 2.5% (25,000.00) and Sarasota cty Int 1.5%(15,000.00)	(45,000.00)	(45,000.00)
Income to Reimb expenses		
Total Income	1,185,346.90	1,183,846.90
Payroll Salaries		
Administration Salaries	166,463.34	166,463.00
Maintenance Salaries	177,800.00	177,800.00
Security Salaries	41,000.00	42,000.00
Casual Labor Extra Help	0.00	0.00
Total Payroll	385,263.34	386,263.00
Insurance		
Group Health	76,300.00	91,967.66
Gasb 74/75	10,600.00	10,600.00
Workers Comp	10,000.00	8,000.00
Flood Insurance	0.00	0.00
Package Property Policy	14,715.80	13,000.00
General Liability	15,600.00	15,000.00
Truck Insurance	700.00	1,641.00
Total Insurance	127,915.80	140,208.66
Administrative Expenses		
Stationary Supplies/Newspaper/Dues&Sub	5,100.00	5,100.00
Office Equipment	1,200.00	1,200.00
Postage/Printing	2,500.00	2,500.00
Travel	500.00	500.00
Office Expenses/MiscExp/Web/comp eq/Bank	5,900.00	5,900.00
Meals and Bottled Water	1,500.00	1,500.00
Barcode/prox/gate exp/security	2,100.00	2,200.00
Education	2,500.00	2,500.00
Administrative Expenses	21,300.00	21,400.00
Utilities		
Telephone -TV-Internet	12,500.00	12,000.00
Gas	6,200.00	4,200.00
Electric	34,000.00	34,000.00
Sewer	10,000.00	12,000.00
Water	9,000.00	9,000.00
Total Utilities	71,700.00	71,200.00

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Legal and Audit Fees		
Professional fees(Appraisals/Gasb Calc/Cpr	1,000.00	1,000.00
Legal	10,000.00	20,000.00
Audit	10,000.00	10,000.00
Electoral Process	2,500.00	2,500.00
Quarterly Fees Misc Tax PR Tax	1,000.00	1,100.00
Total Legal and Audit	24,500.00	34,600.00
Landscaping Expenses		
Lawn Contracts	206,999.00	242,000.00
Trees	8,000.00	8,000.00
Total Landscaping	214,999.00	250,000.00
Repairs and Maintenance		
Grounds Maintenance /cart fuel	10,000.00	9,000.00
Janitorial Cleaning	8,000.00	8,000.00
Pool Maintenance	11,000.00	11,000.00
Pond	1,500.00	1,500.00
Pool Patio Furniture	1,000.00	1,000.00
General Maint compounds maint & supp	27,000.00	28,000.00
Equipment and Tools rental	1,700.00	1,700.00
Vehicle Fuel/Repairs	6,000.00	6,000.00
Contract Labor - weeding	1,000.00	1,000.00
HOA EXP (mens, first aid, sports, jugs,coffee	38,000.00	38,000.00
Reimbursed Expenses		
Total Repairs/Maintenance	105,200.00	105,200.00
Capital Improvements		
Furniture/Equipment (8901)	1,500.00	1,500.00
Contingency (8910)	8,000.00	8,000.00
Total Capital Improvements	9,500.00	9,500.00
Total Expenses	960,378.14	1,018,371.66
Other Expenses (Reserves)		
Replacement Reserves	174,094.87	114,633.19
Reserve Contingency	452.02	0.00
Roads Repair	50,421.87	50,842.05
Total Reserves	224,968.76	165,475.24
Total All Expenses	1,185,346.90	1,183,846.90
Total All Expenses		1,183,846.90
Discount taken and Sarasota Cty Interest		45,000.00
Total Other Revenue		(65,300.00)
Total Assessments		1,163,546.90
Per Unit Monthly		112.10