

	Adopted 5.5.22 2022-2023 Budget	Adopted 5.4.23 2023-2024 Budget	
Revenues			QB
Income			Account #
Assessment	\$ 1,294,178.40	\$ 1,346,078.40	6010
Interest and s/c on Restricted Funds	3,000.00	3,000.00	6150
Sarasota City Interest	500.00	500.00	6160
Other Interest - unrestricted oper banks	1,500.00	1,500.00	6151
Other Income- coffee /badges/ hoa \$/estoppel	42,000.00	42,000.00	6136
Application Income	7,000.00	7,000.00	6142
Barcode/Proximity cards Income	4,400.00	4,400.00	6148
Income Refunds (badges/keys)			
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(35,000.00)	(35,000.00)	1035
Income to Reimb Expense			
Total Income	\$ 1,317,578.40	\$ 1,369,478.40	
Payroll Salaries			
Administrative Salaries	165,595.45	173,875.22	8101-2
Maintenance Salaries	170,933.70	247,879.07	8101
Building Monitors Salaries	45,320.00		
Casual labor/wage garnish			
Total Payroll	\$ 381,849.15	\$ 421,754.29	
Insurance			
Group Health	84,844.13	84,844.13	8111
Gasb 45			
Workers Comp	8,200.00	9,100.00	8112
Package Property Policy	16,685.00	60,000.00	8114
General Liability	12,000.00	13,906.20	8114-01
Truck Insurance	2,200.00	2,525.60	8115
Total Insurance	\$ 123,929.13	\$ 170,375.93	
Administration Expenses			
Stationary Supplies/Newspaper/Dues&Sub	10,000.00	15,000.00	8201
Office Equipment	1,200.00	1,200.00	8202
Postage/Printing	7,000.00	7,000.00	8203
Travel	500.00	500.00	8204
Office Expenses/MiscExp/Web/comp eq/Bank Fees	4,500.00	10,000.00	8206
Line of Credit for Capital Improvements	86,768.61	86,768.61	8902
Meals and Bottled Water	1,500.00	1,500.00	8207
Barcode/prox/gate exp/security	4,200.00	7,000.00	8124
Education	1,500.00	1,500.00	8210
Total Administration	\$ 117,168.61	130,468.61	

	2022-2023 Budget	2023-2024 Budget	
Utilities			
Telephone-TV-Internet	12,800.00	15,000.00	8215
Gas	2,900.00	2,900.00	8702
Electric	39,200.00	42,000.00	8701
Sewer	10,340.00	12,000.00	8704
Water	9,990.00	12,000.00	8703
Total Utilities	\$ 75,230.00	83,900.00	
Legal and Audit Fees			
Professional fees(Appraisals/Gasb Calc/Cpr	1,000.00	1,000.00	8853
Legal	30,000.00	31,500.00	8851
Audit	10,000.00	10,000.00	8852
Electoral Process	2,700.00	2,700.00	8831
Quarterly Fees Misc Tax PR Tax	1,100.00	1,210.00	8102
Total Legal and Audit	44,800.00	46,410.00	
Landscaping Expense			
Lawn Contracts	242,000.00	200,000.00	8400
Trees	18,380.00	30,000.00	8403
Total Landscaping	\$ 260,380.00	\$ 230,000.00	
Repair and Maintenance			
Grounds Maintenance /cart fuel	11,250.00	11,250.00	8510
Janitorial Cleaning	9,000.00	9,000.00	8020
Pool Maintenance	15,000.00	20,000.00	8309-01/8309-02
Pond	1,500.00	1,650.00	8310
Pool Patio Furniture	1,000.00	1,000.00	8323
General Maint compounds maint & supp	25,000.00	50,000.00	8030
Equipment and Tools rental	1,700.00	1,700.00	8030-01
Vehicle Fuel/Repairs	4,500.00	4,500.00	8520
Contract labor - weeding	1,000.00	1,000.00	8106
Rec. & Reimbursed Expenses	30,000.00	10,000.00	8107
Total Repairs/Maintenance	\$ 99,950.00	110,100.00	
Capital Improvements			
Furniture/Equipment (8901)	1,500.00		
Contingency (8910)	8,000.00		
Total Capital Improvements	\$ 9,500.00	0.00	
Total Expenses	\$ 1,112,806.89	1,193,008.83	

	2022-2023 Budget	2023-2024 Budget	
Other Expenses			
Replacement Reserves	153,929.46	125,627.52	8900
Reserve Contingency	0.00		
S/F Roads Repair	50,842.05	50,842.05	8950
Total Reserves	\$ 204,771.51	176,469.57	
Total ALL Expenses	\$ 1,317,578.40	1,369,478.40	