

bBUDGET COMPARISON REPORT

Jan through Decemberr 2023				
	Activity	December	Year to Date	Budget
	INCOME			
4000	Carry Over Income from 2023	\$0.00	\$131,399.97	\$6,000.00
4010	Assessment inc. pd for 24 (HOA dues)	\$20,354.21	\$32,980.00	\$93,730.00
4010	Interest on Hoa Dues	\$0.00	\$0.00	\$0.00
4145	Contingency Funds	\$0.00	\$22,778.38	\$22,778.38
4146	Estoppel Income	\$0.00	\$500.00	\$0.00
4150	Legal Collections Recovery	\$2,873.77	\$2,873.77	\$0.00
4155	Pool Keys	\$100.00	\$100.00	\$0.00
	Credit Card Rewards	\$0.00	\$0.00	\$0.00
	Misc Deposit	\$930.79	\$4,570.46	\$0.00
TOTAL	INCOME	\$24,258.77	\$195,202.58	\$116,536.11
	EXPENSES			
Administrative				
	BAD DEBT			
5560	Bad Dept: (uncollected HOA Fees)	\$0.00	\$0.00	\$500.00
5570	Refunds:			
	Estoppel	\$0.00	\$1,393.18	\$0.00
	refund dup Hoa fees charges	\$468.90	\$468.90	\$0.00
	TOTAL REFUNDS	\$468.90	\$1,862.08	\$0.00
	ADMINISTRATIVE EXPENSES			
5740	Legal Fees	\$0.00	\$560.00	\$600.00
4070	Bank Fees	\$150.00	\$1,810.00	\$1,500.00
5820	Postage	\$0.00	\$213.00	\$500.00
5840	CPA (tax prep)	\$0.00	\$0.00	\$500.00
5999	Miscellaneous/Office Supplies	\$0.00	\$1,052.52	\$1,500.00
	TOTAL ADMINSTRATIVE	\$150.00	\$3,635.52	\$4,600.00
Contingency				

9999	Contingency	\$0.00	\$0.00	\$25,325.00
	LANDSCAPING EXPENSES			
6025	Common area contract maintenance	\$2,750.00	\$33,000.00	\$30,000.00
6682	Tree trimming & Debris removal	\$0.00	\$500.00	\$1,000.00
6685	Entrance Planting (2X per yr)	\$0.00	\$0.00	\$500.00
	TOTAL LANDSCAPING EXPENSES	\$2,750.00	\$33,500.00	\$31,500.00
	MAINTENANCE AND REPAIR			
6620	Janitorial and Cabana Service	\$400.00	\$4,800.00	\$4,500.00
6680	Common Area Maintenance or Repairs	\$156.14	\$15,876.14	\$2,000.00
8200	General Improvements	\$0.00	\$0.00	\$2,000.00
	TOTAL MAINTENANCE & REPAIR	\$556.14	\$20,676.14	\$8,500.00
	POOL EXPENSES			
6930	Pool Service	\$820.00	\$9,680.00	\$8,500.00
6960	Pool Permit	\$0.00	\$375.00	\$400.00
6980	Pool Maintenance & Repair	\$370.00	\$900.00	\$1,500.00
6990	Pond Maintenance	\$0.00	\$620.00	\$700.00
	TOTAL POOL & Pond EXPENSES	\$1,190.00	\$11,575.00	\$11,100.00
	INSURANCES EXPENSES			
7310	Property & Casualty Insurance	\$0.00	\$6,816.40	\$10,500.00
	Terrorism Endorsement	\$0.00	\$0.00	\$0.00
7315	Board Member Bonding	\$0.00	\$563.00	\$0.00
	TOTAL INSURANCES EXPENSES	\$0.00	\$7,379.40	\$10,500.00
	TECHNOLOGY EXPENSES			
5570	Security Camera Maintenance	\$0.00	\$818.57	\$500.00
5910	Website Development & Maintenance	\$260.85	\$2,751.42	\$1,000.00
5930	Verizon Cell Service	\$70.04	\$839.17	\$900.00
5940	Spectrum Sec Internet for Cameras	\$129.28	\$1,551.36	\$1,650.00
	TOTAL TECHNOLOGY	\$460.17	\$5,960.52	\$4,050.00
	UTILITY EXPENSES			
7010	Electric	\$782.47	\$10,230.01	\$9,000.00
7120	Water	\$57.34	\$651.55	\$3,000.00
	TOTAL UTILITIES	\$839.81	\$10,881.56	\$12,000.00

GRAND TOTAL of EXPENSES		\$6,415.02	\$95,470.22	\$108,075.00