

**LAUREL RESERVE
PROPOSED 2022 BUDGET
FOR THE PERIOD OF 1/1/22 - 12/31/22**

	2021 Budget	2021 Estimated Year End	2022 Proposed Budget
ADMINISTRATIVE EXPENSE			
7100 Management Fees	\$ 10,200.00	\$ 10,200.00	\$ 11,640.00
7150 Legal Fees	\$ -	\$ -	\$ 5,000.00
7200 Accounting Fees	\$ 275.00	\$ 1,300.00	\$ 335.00
7250 Insurance	\$ 4,000.00	\$ 5,137.00	\$ 5,655.00
7350 Corporate Fees	\$ 61.25	\$ 61.25	\$ 62.00
7400 Administration Expenses	\$ 505.00	\$ 905.33	\$ 750.00
7450 Meeting Rooms	\$ 35.00	\$ -	\$ -
TOTAL ADMINISTRATIVE	\$ 15,076.25	\$ 17,603.58	\$ 23,442.00
GENERAL MAINTENANCE			
7700 General Property Maintenance	\$ 1,800.00	\$ 21,000.00	\$ 20,000.00
7720 Repairs/Maint Fountain	\$ 1,500.00	\$ 796.00	\$ 1,500.00
7730 Repairs/Supplies - Electrical	\$ 1,228.00	\$ 1,420.00	\$ 1,500.00
7740 Pavilion Repairs/Supplies	\$ 2,000.00	\$ -	\$ 2,000.00
7760 Repairs/Maint Gate	\$ 3,000.00	\$ 1,072.00	\$ 3,000.00
7770 Irrigation	\$ -	\$ -	\$ 1,200.00
TOTAL GENERAL MAINTENANCE	\$ 9,528.00	\$ 24,288.00	\$ 29,200.00
UTILITIES			
8610 FPL-10 Osprey Circle S	\$ 1,300.00	\$ 2,084.40	\$ 2,135.00
8611 FPL-10 Osprey Circle S - Fountain	\$ 5,100.00	\$ 7,354.80	\$ 7,540.00
8612 FPL-110 Snowy Egret Way	\$ 150.00	\$ 153.60	\$ 160.00
8613 FPL-112 King Fisher Way	\$ 3,400.00	\$ 2,855.83	\$ 2,930.00
8614 FPL-113 Bald Eagle Way	\$ 2,400.00	\$ 4,102.80	\$ 4,205.00
8615 FPL-810 Bailey Dr - St Lights	\$ 1,350.00	\$ 1,041.60	\$ 1,070.00
8616 FPL-98 Sandhill Crane Way	\$ 1,200.00	\$ 2,048.40	\$ 2,100.00
8617 FPL-99 Laurel Reserve Dr	\$ 2,500.00	\$ 3,081.60	\$ 3,160.00
8660 Utilities - Water	\$ -	\$ 120.00	\$ 120.00
8670 Telephone - Gates	\$ 950.00	\$ 1,272.00	\$ 1,272.00
TOTAL UTILITIES	\$ 18,350.00	\$ 22,843.03	\$ 24,692.00
GROUNDS MAINTENANCE			
8850 Landscape Maintenance	\$ 40,000.00	\$ 40,284.00	\$ 60,000.00
8860 Lake Maintenance	\$ 4,260.00	\$ 2,520.00	\$ 2,620.80
8950 Fertilization/Pest Control	\$ 8,000.00	\$ 4,760.00	\$ 8,000.00
8960 Mulch & Sod Replacement	\$ 5,000.00	\$ 3,875.00	\$ 5,000.00
9000 Plant & Flower Replacement	\$ 550.00	\$ 3,463.00	\$ 5,000.00
9100 Irrigation Maintenance	\$ 5,880.00	\$ 6,000.00	\$ 3,500.00
TOTAL GROUNDS MAINTENANCE	\$ 63,690.00	\$ 60,902.00	\$ 84,120.80
OTHER EXPENSES			
9550 Contingency	\$ 3,500.00	\$ 5,099.00	\$ 5,000.00
TOTAL OTHER	\$ 3,500.00	\$ 5,099.00	\$ 5,000.00
RESERVES			
Reserve Fund	\$ 14,440.00	\$ 14,440.00	\$ 29,090.00
TOTAL RESERVE FUNDS	\$ 14,440.00	\$ 14,440.00	\$ 29,090.00
TOTALS	\$ 129,649.25	\$ 145,175.62	\$ 195,544.80
2020 Quarterly Fee (Per Lot)	\$ 550		
PROPOSED QTRLY FEE (Per Lot)	\$ 590		