

	2024 Proposed Budget	
INCOME		
Operating Income	\$	435,917.00
Reserve Income	\$	-
Interest Income	\$	-
TOTAL INCOME	\$	435,917.00
ADMINISTRATIVE EXPENSE		
7100 Management Fees	\$	10,200.00
7150 Legal Fees	\$	500.00
7200 Accounting/CPA	\$	400.00
7250 Insurance/Property	\$	9,042.00
7400 Administration Expenses	\$	800.00
7450 Permits/Lic/Dues/Subscriptions	\$	362.00
TOTAL ADMINISTRATIVE	\$	21,304.00
OPERATIONAL EXPENSES		
7650 Clubhouse/Property Maint & Repair/Trash	\$	3,960.00
7660 Club Furniture & Improvements	\$	-
7700 Maintenance/Cleaning Supplies	\$	1,000.00
7750 Contractor Repairs	\$	300.00
7751 Clubhouse/Gates Access Control/Security	\$	23,040.00
7752 Fitness Equipment Maint/Repair	\$	750.00
7740 Pressure Wash Sidewalks	\$	5,000.00
7760 Beach Access Maintenance	\$	1,400.00
7900 Clubhouse Pest/Rodent Control	\$	1,800.00
9170 Entrance Gate Maint/Repair	\$	1,000.00
TOTAL OPERATIONAL EXPENSES	\$	38,250.00
GROUNDS MAINTENANCE		
8850 Lawn Maintenance - Homes	\$	151,200.00
8851 Lawn Maintenance - Common/Clubhouse	\$	72,000.00
9100 Irrigation Supp/Maint Homes / Common	\$	4,518.00
8950 Fertilization/Pest Control - Homes	\$	-
8951 Fertilization/Pest Control - Common	\$	-
9000 Landscape Replacement - Common	\$	5,000.00
8900 Mulch - Common	\$	5,000.00
8910 Mulch - Homes	\$	9,500.00
9160 Lake Maintenance	\$	1,560.00

9050 Tree Pruning & Maintenance	\$	10,000.00
TOTAL GROUNDS MAINTENANCE	\$	258,778.00
UTILITIES		
8700 Electric - Street Lights	\$	10,200.00
8710 Electric - Irrigation	\$	2,548.00
8720 Electric - Entrance/Gate	\$	337.00
8730 Electric - Clubhouse	\$	3,600.00
8750 Water - Clubhouse	\$	3,000.00
8760 Cable/Wifi	\$	86,400.00
TOTAL UTILITIES	\$	106,085.00
MISCELLANEOUS		
9549 Preserve annual reporting/monitoring	\$	2,500.00
9550 Contingency	\$	3,000.00
9551 Club Contingency	\$	3,000.00
9552 Grounds Contingency	\$	3,000.00
TOTAL MISCELLANEOUS	\$	11,500.00
RESERVES		
Reserve Fund	\$	-
TOTAL RESERVE FUNDS	\$	-
TOTALS	\$	435,917.00
Total Per month	\$	505