

Bent Pine Preserve 2024 Approved Budget				
January 1, 2024 - December 31, 2024				
GL ACCOUNT	2023 BUDGET	2024 Approved BUDGET		
4000 - Assessment Income	\$ 218,088.00	\$ 374,664.00	233 @ 134	
	\$ -	\$ -		
	\$ -	\$ -		
4999-1 - Reserve Portion of Assessments	\$ (13,785.71)	\$ (13,785.71)		
Total Operating Income	\$ 204,302.29	\$ 360,878.29		
5000 - Management Fee	\$ 10,800.00	\$ 17,700.00		
5001 - Office Supplies	\$ 1,000.00	\$ 6,000.00		
5003 - Postage	\$ 50.00	\$ 1,000.00		
5006 - Accounting/Review/Tax Prep	\$ 300.00	\$ 325.00		
5010 - Insurance Commerical Package	\$ 2,500.00	\$ 7,500.00		
5011 - BPCA Gate Operations	\$ 83,067.83	\$125,447.32		
5035 - Legal	\$ 250.00	\$ 10,000.00		
5036- Welcome Expense		\$ 500.00		
5037 - DRB Expense		\$1,250.00		
5038 - Social Committee Expense		\$800.00		
	\$ 62.00	62.00		
Total Administrative	\$ 99,829.83	\$ 170,584.32		
6003 - Common Area/Permieter Wall	\$ 80,100.00	82,503.00		
6005 - Common Area Pressure Wash	\$ 1,200.00	\$ 2,000.00		
6011 - Annuals	\$ 500.00	\$ 1,000.00		
6017 - Lake Maintenance	\$ 3,828.00	\$ 8,760.00		
6018 - Lake Equipment		\$ 7,200.00		
6020 - Irrigation Maintenance & Repairs	\$ 3,000.00	\$ 5,000.00		
6021 - Irrigation Community Wet Checks		\$ 33,600.00		
6030 - Tree Trimming & Maintenance	\$ 3,500.00	\$ 6,000.00		
6031 - Drain Clean Outs		\$ 6,250.00		
6090 - Storm Damage	\$ 500.00	\$ 500.00		
6370 - Holiday Decorations	\$ 350.00	\$ 350.00		
Total Maintenance & Repairs	\$ 92,978.00	\$ 153,163.00		
7003 - Water & Sewer	\$ 2,700.00	\$ 3,500.00		
7008 - 61st Street Gate Electric	\$ 1,000.00	\$ 1,000.00		
7010 - Street Light Lease 7 Power (FPL)	\$ 3,300.00	\$ 3,800.00		
7100 - Contingency	\$ 4,494.46	\$ 28,740.97		
Total Utilities	\$ 11,494.46	\$ 37,040.97		

Approved By 

Bent Pine Preserve 2024 Reserve Schedule

Acct #	REPLAC EMENT ITEMS	TOTAL EST LIFE	REMAINI NG LIFE	REPLAC EMENT COST	2023 Funded	2024 Funding
	Beginning balance				\$27,602.28	\$44,477.99
	Interest Earned					
	Funds Collected				\$13,875.71	13,875.71
	TOTAL PROJECTED CASH OUTFLOWS				\$0.00	\$0.00
	Ending Balance				\$44,477.99	\$55,353.70