

	2023 Budget YTD	2023 Actual YTD	2023 YTD Variance	2023 Budget	2023 Projected	2024 Sug. Budget
Administrative Expense						
7100 Management Fees	\$ 9,375.00	\$ 9,375.00	\$ -	\$ 11,250.00	\$ 11,250.00	11250
7150 Legal Fees	\$ 3,750.00	\$ 2,872.50	\$ 877.50	\$ 4,500.00	\$ 3,447.00	4500
7200 Accounting Fees	\$ 291.67	\$ 350.00	\$ (58.33)	\$ 350.00	\$ 420.00	500
7250 Insurance	\$ 5,458.33	\$ 5,649.05	\$ (190.72)	\$ 6,550.00	\$ 6,778.86	9000
7350 Corporate Fees	\$ 51.67	\$ 61.25	\$ (9.58)	\$ 62.00	\$ 73.50	100
7400 Administrative Expenses	\$ 1,041.67	\$ 2,159.75	\$ (1,118.08)	\$ 1,250.00	\$ 2,591.70	3000
7450 Meeting Rooms	\$ 541.67	\$ 500.00	\$ 41.67	\$ 650.00	\$ 600.00	750
Total Administrative	\$ 20,510.00	\$ 20,967.55	\$ (457.55)	\$ 24,612.00	\$ 25,161.06	\$ 29,100.00
General Maintenance						
7700 General Property Mtce	\$ 15,000.00	\$ 6,863.14	\$ 8,136.86	\$ 18,000.00	\$ 8,235.77	10000
7710 Repairs/Maint Road/Sidewalk	\$ 4,166.67	\$ 1,250.00	\$ 2,916.67	\$ 5,000.00	\$ 1,500.00	5000
7720 Repairs/Maint Fountains	\$ 2,083.33	\$ 7,950.61	\$ (5,867.28)	\$ 2,500.00	\$ 9,540.73	10000
7730 Repairs Supplies Electrical	\$ 1,666.67	\$ 5,209.05	\$ (3,542.38)	\$ 2,000.00	\$ 6,250.86	2500
7740 Pavilion Repairs/Supplies	\$ 833.33	\$ -	\$ 833.33	\$ 1,000.00	\$ -	500
7760 Repairs/Maint Gate	\$ 2,916.67	\$ 510.49	\$ 2,406.18	\$ 3,500.00	\$ 612.59	2000
Total General Maintenance	\$ 26,666.67	\$ 21,783.29	\$ 4,883.38	\$ 32,000.00	\$ 26,139.95	\$ 30,000.00
Utilities						
8610 FPL - Osprey Circle South	\$ 2,500.00	\$ 2,719.78	\$ (219.78)	\$ 3,000.00	\$ 3,263.74	3600
8611 FPL - Osprey Circle South Fou	\$ 7,500.00	\$ 7,744.45	\$ (244.45)	\$ 9,000.00	\$ 9,293.34	10000
8612 FPL - 110 Snowy Egret Way	\$ 208.33	\$ 299.52	\$ (91.19)	\$ 250.00	\$ 359.42	400
8613 FPL - 112 King Fisher Way	\$ 3,958.33	\$ 3,795.17	\$ 163.16	\$ 4,750.00	\$ 4,554.20	5000
8614 FPL - 113 Bald Eagle Way	\$ 4,166.67	\$ 4,423.27	\$ (256.60)	\$ 5,000.00	\$ 5,307.92	5900
8615 FPL - 810 Bailey Drive - St Lig	\$ 1,083.33	\$ 1,195.37	\$ (112.04)	\$ 1,300.00	\$ 1,434.44	1600
8616 FPL - 98 Sandhill Crane Way	\$ 2,083.33	\$ 1,837.73	\$ 245.60	\$ 2,500.00	\$ 2,205.28	2400
8617 FPL - 99 Laurel Reserve Dr	\$ 2,916.67	\$ 2,988.61	\$ (71.94)	\$ 3,500.00	\$ 3,586.33	4000
8660 Utilities - Water	\$ 112.50	\$ 118.63	\$ (6.13)	\$ 135.00	\$ 142.36	160
8670 Telephone - Gate	\$ 1,366.67	\$ 3,478.79	\$ (2,112.12)	\$ 1,640.00	\$ 4,174.55	1200
Total Utilities	\$ 25,895.83	\$ 28,601.32	\$ (2,705.49)	\$ 31,075.00	\$ 34,321.58	\$ 34,260.00

	2023 Budget YTD	2023 Actual YTD	2023 YTD Variance	2023 Budget	2023 Projected	2024 Sug. Budget
Grounds Maintenance						
8850 Landscape Maintenance	\$ 53,750.00	\$ 39,797.00	\$ 13,953.00	\$ 64,500.00	\$ 47,756.40	54600
8860 Lake Maintenance	\$ 2,500.00	\$ 2,242.95	\$ 257.05	\$ 3,000.00	\$ 2,691.54	3000
8950 Fertilization/Pest Control	\$ 5,833.33	\$ 5,250.00	\$ 583.33	\$ 7,000.00	\$ 6,300.00	6600
8960 Mulch/Sod Replacement	\$ 4,166.67	\$ -	\$ 4,166.67	\$ 5,000.00	\$ -	6000
9000 Plant/Flower Replacement	\$ 10,416.67	\$ 621.00	\$ 9,795.67	\$ 12,500.00	\$ 745.20	10000
9100 Irrigation Maintenance	\$ 6,666.67	\$ 16,192.29	\$ (9,525.62)	\$ 8,000.00	\$ 19,430.75	16000
<u>Total Grounds Maintenance</u>	\$ 83,333.33	\$ 64,103.24	\$ 19,230.09	\$ 100,000.00	\$ 76,923.89	\$ 96,200.00
Other Expenses					\$ -	
9550 Contingency	\$ 3,333.33	\$ 77.75	\$ 3,255.58	\$ 4,000.00	\$ 93.30	\$ 2,000.00
<u>Total Other</u>	\$ 3,000.00	\$ 77.75	\$ 2,922.25	\$ 4,000.00	\$ 93.30	\$ 2,000.00
Reserves					\$ -	
Reserve Fund	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 51,500.00
<u>Total Reserve Funds</u>	\$ 22,500.00	\$ 25,000.00	\$ (2,500.00)	\$ 30,000.00	\$ 30,000.00	\$ 51,500.00
<u>Totals</u>	\$ 184,739.17	\$ 160,533.15	\$ 24,206.02	\$ 221,687.00	\$ 192,639.78	\$ 243,060.00
		87%				
Assessments					Assessments with 5% increase	
Annual	\$ 2,548.00			\$ 2,548.00	per HH/ Year	\$ 2,675.00
Quarterly	\$ 637.00			\$ 637.00	per quarter	\$ 668.75
87 households	\$ 221,676.00			\$ 221,676.00	x91 HH	\$ 243,425.00
					Incease per HH	\$ 127.00

Includes 10/31/2023