

		Approved Budget 21 - 22	Proposed Budget 22 - 23	
Ordinary Income/Expense				
Income				
Actual	0325200 · Gross Assessments	1,391,808	1,462,208	Annual Assessment \$2077 Monthly \$173.08. Assessments 2016 - 2019 \$2097, 2020 to Present \$1977. Loans
	0325250 - Tax Certificate	-	18,000	Estimate Income Return of 90%
Actual	0325290 · Assessment Adjustments	(75,000)	(70,000)	Discounts and unpaid assessments
		1,316,808	1,410,208	
	0361100 · Interest Income	1,500	500	Interest has decreased
	0369900 · Other Income	11,000	30,000	App fees (buyer, renter, ACC) estoppels & decals
	0369902 · Laundry Income	1,500	1,000	
	Other Revenue	14,000	31,500	
	Total Income	1,330,808	1,441,708	
Expense				
	0511451 · Board Bond Ins	1,400	1,400	9 bonds/5 for changes of trustees
	0511491 · Election Fees		4,500	Due to elections being moved to college.
	0511520 · Board Supplies	200	1,500	Moving Board office supplies from Office supplies
	0511522 · Uniforms- Board - Training Board	250	600	New trustee & ACC shirts
		1,850	9,000	Ethics, Public Records & Sunshine Law
	0512130 · Payroll - Executive (DM)	82,000	85,000	Possible Salary
	0512210 · Payroll Taxes - Executive	6,273	6,503	
	0512230 · Bonus Executive	5,885	14,000	Previously \$1180/ per month under group health plan (\$14160)
	0512240 · Workers Comp Ins- Executive	4,756	4,930	
	0512400 · Travel Reimb - Executive	200	200	
	0512551 · Education/Training- Exec	1,000	1,000	
	0513130 · Payroll - Admin	69,000	69,000	46,000 Admin Asst (40 hrs) / 22,000 Clerical Asst (30 hrs) 3% Increase
	0513210 · Payroll Taxes - Admin	5,279	5,279	
	0513230 · Bonus - Admin	-	5,710	Previously \$1180/ per month under group health plan (\$14160)
	0513240 · Workers Comp Ins - Admin	4,002	4,002	
	0513321 · Professional Fees - Auditing	14,000	14,000	
	0513322 · Contract Accounting Services	9,000	9,200	Turnkey (Bookkeeping Cindy)
	0513340 · Payroll-related Services	3,000	4,000	CPA Payroll (includes year end)
	0513341 · Temporary Office Services	2,500	2,500	possible day labor
	0513421 · Postage	1,000	1,000	2 mail outs, misc. bills, return receipts
	0513441 · Equipment Lease- Office	2,400	2,000	Ricoh copy machine (Split with gate)
	0513462 · R&M Office Equipment	4,000		Re Catorgize to 513510 Office supplies
	0513471 · Deed Restriction Revision Exp	1,000	1,500	court filing fees, mail out paper, binders, etc
	0513495 · Advertising Legal	500	500	Ad for budget & misc.
	0513499 · Non Capitalized Equip- Office	1,500	1,500	chairs, desks, floor mats
	0513510 · Office Expense & Supplies		4,000	paper, all office supplies (Was in 513462 R&M Office Equip.)
	0513551 · Education/Training- Admin	100	100	
	0513552 - Ad Valorem Taxes Paid to Palm Bay	-		
		217,395	235,923	
	0514311 · Professional Fees - Legal	12,000	20,000	litigation
	0514312 · Legal - Deed Rest. Enf.	1,000	1,000	violation letters etc.

	Approved Budget 21 - 22	Proposed Budget 22 - 23	
Ordinary Income/Expense			
0514313 - Professional Fees Legal - Tax Certificate Purchase	10,000	20,000	
	23,000	41,000	
Professional Website Mgmt		3,500	website management : \$260 * 12 = 3120
0519411 · Telephone & Communications	6,000	7,200	
0519431 · Utilities - Electric	67,000	67,000	
0519432 · Utilities - Gas	2,000	2,000	
0519433 · Utilities - Water & Sewer	4,200	7,500	
0519442 · Equipment Lease- General	2,100	2,200	based on Y/E projection (Laundry Equipment)
0519451 · Insurance - Liability	12,000	15,000	
0519452 · Insurance - Property	16,500	16,500	
0519491 · Cable - TV	230,250	241,765	5% increase per contract / Possible new Spectrum contact
0519497 · Other Expense	1,000	1,000	Misc. - Damages to private property from lawn crew or others etc.
0519521 · Supplies Decals & Badges	2,000	3,000	Decal purchase: owner, renter, compound, golf cart (adding)
0519541 · Taxes, Fees & Licenses	31,500	5,000	Taxes, Operating Licenses (Pool etc.) [State & County]
	374,550	371,665	
0529130 · Payroll - Gate	110,000	127,725	Allowing 3% increase
0529210 · Payroll Taxes - Gate	8,415	9,771	
0529230 · Bonus Gate	-	3,620	Previously \$520/ per month under group health plan (\$6240)
0529240 · Workers Comp Ins- Gate	6,380	7,408	
0529460 · R&M Gate	5,000	5,000	
0529490 · Flags	600	100	
0513441 · Equipment Lease- Office	2,400	2,000	Ricoh copy machine (Split with gate)
0529499 · Non Capitalize Equip- Gate	200	200	Phones, computer
0529520 · Supplies - Gate	500	500	cleaning products, tp, etc.
0529521 · Uniforms- Gate	200	200	
	133,695	156,524	
0539130 · Payroll - Custodians	92,400	102,815	Increase3 %
0539210 · Payroll Taxes - Custodial	7,069	7,865	
0539230 · Bonus - Custodial	11,897	11,500	2 New hires
0539240 · Workers Comp Ins-Custodial	5,359	5,963	
0539461 · R&M Buildings	7,000	10,000	
0539462 · R&M Lighting-Rec Center	500	500	
0539463 · R&M Equipment	3,000	1,500	
0539499 · Non Capitalized Equip-Custodial	500	-	Placed in custodial supplies
0539520 · Custodial Supplies	3,500	3,500	
0513341 · Temporary Office Services	3,500	10,000	Manpower \$13800 Through Mar 2022
0539521 · Uniforms-Custodial	200	200	Added full-time maintenance staff
	134,925	153,844	
0541461 · R&M Streets	3,000	3,000	
0541463 · R&M Signage	1,000	1,000	
0541464 · R&M Drainage	4,600	4,600	will be clearing drain grates & canals
	8,600	8,600	
0572130 · Payroll - Grounds Crew	34,500	45,760	
0572210 · Payroll Taxes - Grounds	2,639	3,501	

	Approved Budget 21 - 22	Proposed Budget 22 - 23	
Ordinary Income/Expense			
0572240 · Workers Comp Ins-Grounds	2,001	2,654	
0572341 · Contract Services	201,000	207,090	Outside contractor Flawless with 3% inc
0572342 · Landscape Management	10,000	10,000	
0572431 · Landscape Trash Removal	8,000	8,000	Republic
0572461 · R&M Grounds	5,000	5,000	contractor / Alpine
0572462 · R&M Pools & Rec Facilities	20,000	25,000	Pool Supplies and chemicals only
0572463 · R&M Irrigation System	3,000	4,000	
0572468 · Vehicle Repair	150	150	
0572521 Supplies-Grounds	2,500	3,000	
0572522 · Fuel	250	1,000	
0572524 · Supplies Recreational	1,500	1,000	
0572525 · Uniforms-Grounds	100	100	
0572526 · Landscape Supplies/Grounds	3,000	250	
0572591 · Depr Exp - Parks & Rec	2,200	-	
	295,840	316,505	
0519621 · Reserve Outlay-Buildings & Imp	25,000	30,000	Amount from budget to fund reserve accounts
0519631 · Reserve Outlay-Infrastructure	12,855	30,000	Amount from budget to fund reserve accounts
0519641 · Reserve Outlay-Grounds Equipment	-	30,000	Amount from budget to fund reserve accounts
0519642 · Reserve Outlay-Furn, Fixt & Eq	8,000	-	
	45,855	90,000	
Contingency Expense	71,350	58,648	
Total Expense	1,307,060	1,441,708	
Net Ordinary Income	-23,748	0	