

#1	code	category	description	budgeted 23-24	accrued oct-feb	proposed 24-25	comments
2		<b>Expenses</b>					
3	325290	Assessment expense	discounts & unpaid assessments	70000		70000	
4		<b>Total</b>				<b>70000</b>	
5		<b>Trustees/ ACC</b>					
6	511451	board bond ins	9 bonds/ 5 for change of trustees	1400		50	FMIT
7	511491	election fees		4500		4500	
8	511523	training board	ethics public record sunshine law	1000		1000	\$80/trustee
9	511525	ACC	supplies/training			1000	workshop;help neighbors
10		<b>Category total</b>				<b>6550</b>	
11							
12		<b>District Manager</b>					
13	512130	payroll DM		75000		75000	
14	512210	payroll taxes		5738		5738	
15	512240	workers Comp Ins		4350		4350	
16	512400	travel reimbursement		200		0	
17	512551	education/training		1000		1000	Ethics workshop \$80, DM workshop, Notary\$200
18		<b>Category total</b>				<b>86088</b>	
19							
20		<b>Administrative</b>					
21	513130	payroll admin	3% increase merit	92000		103000	2 FT, includes bookkeeping
22	513210	payroll taxes		7038		7880	0.0765
23	513240	workers comp ins		5336		5975	0.058
24		<b>professional fees</b>					
25	513321	auditing	annual audit	14000		14000	Cramer
26	513322	Contract accounting services	bookkeeper	9200		0	staff- moved to line 21

27	513340	payroll-related services	Connect pay, payroll,	3000	6600	payroll- \$150/2xmo; end-of-year report \$1550
28	513341	temp office services		0	0	
29	513421	postage	2 mailouts, misc bills, return receipts	1200	1500	
30	513441	equipment lease- office	Ricoh copy machine	2000	5000	removed from gate, office prints all
31		<b>Ordinary Income/Expense</b>				
32	513462	R&M office	upkeep	5000	3600	moved all technology to website management
33	513471	deed restriction revision exp	court filing fees, mail out paper, binders, etc	1500	1500	
34	513495	Advertising, legal	Ad for budget & misc	500	500	
35	513496	Bank charges				returned checks that were given to us
36	513499	non-capitalized equip office	desk chairs floor mats	1500	1500	computers
37	513510	office expense & supplies	paper, all office supplies, consumables	5000	5000	
38	513521	uniforms	all departments		850	
39	513551	Education/training/admin	All training except DM	1000	1000	Also safety workshop
40	513552	Ad-Valorem taxes pd to P.B.		0	0	
41		<b>Administration total</b>			<b>157905</b>	
42						
43		<b>professional fees</b>				
44	514311	legal fees	litigation	12000	12000	Attorney, S.D, lawyer if needed
45	514312	legal deed restriction enforcement	violation letters, liens	1000	1000	
46	514313	legal- tax certificate purchase		0	10000	
47		<b>category total</b>			<b>23000</b>	
48						

49	519410	website management/ IT/ software	website management & Misc programs	0	7200	Webmaster \$3600, Adobe \$50/mo, MS 365, Quickbooks \$480/yr, domain costs \$20/y &, \$215.88/y, Team Logic IT \$150/hr,etc; File Pro \$1000/y
50	519411	telephone & communications		7200	7200	cell phone \$25/mo; business phones \$424.89; business internet \$127.97-spectrum total \$7000
51	519431	utilities- electric		67000	75000	
52	519432	utilities - gas	Amerigas	2000	2000	
53	519433	water & sewer		6000	6000	
54	519442	equipment leased- general	laundry equipment	2200	2400	CSC\$198/mo
55	519462	property maintenance expense		0	0	
56	519451	Insurance- liability		13000	30000	
57	519452	insurance- property		16500	30000	
58	519491	cable TV internet	new spectrum contract	351205	426203	\$47.25+3.60 surcharge (23-24 budget, probably increase next year) =51.03x696 units=35,516.88/mo x12=426,202.56, overlap 23-24 is over by \$5000
59	519497	other expenses		2500	2500	computers
60	519521	supplies, decals & badges	decals owner, rental, compound, golf cart, bike used for residents	3000	3000	
61	519541	taxes, fees, licenses	Ad Valorem taxes, operating licenses, state & county	5000	5000	plus pool licenses and pool training
62		<b>Category total</b>			<b>596503</b>	
63						
64		<b>Gate</b>				

65	529130	payroll	3% increase merit	138100		150000	
66	529210	payroll taxes		10565		11475	
67	529240	workers comp ins		8010		8700	
68	529460	R&M gate		5000		5000	
69	529490	flags		100		100	
70	529499	non-capitalization equipment	phones, computer	200		200	
71		<b>Category total</b>				<b>175475</b>	
72							
73		<b>Custodians</b>					
74	539130	payroll	3% increase merit	108191		120000	
75	539210	payroll taxes		8277		9180	
76	539240	workers comp ins		6275		6960	
77	539461	R&M buildings		12000		25000	kitchen,paint, etc
78	539462	R&M lighting Rec Center		1000		500	
79	539463	R&M equipment		1500		1500	
80	539499	non-capitalization equipment		0		0	
81	539520	supplies	building, gate and grounds; non-landscape supplies	5000		10000	
82		<b>Category total</b>				<b>173140</b>	
83							
84		<b>R&amp;M</b>					
85	541461	streets		4000		4000	patchwork
86	541463	signage		3000		1000	marque purchased 2020, 5 yr warranty parts & labor; signs
87	541464	drainage				5000	
88		<b>Category total</b>				<b>10000</b>	
89							
90		<b>grounds crew</b>					
91	572130	payroll	3% increase merit	145685		120000	
92	572210	payroll taxes		11145		9180	
93	572240	workers comp ins		8450		6960	
94	572341	contract services	outside contractor	295365		292500	Mow-tivated

95	572342	landscape management	tree trimming	0	5000	contractor
96	572431	trash removal	Republic	8000	11000	\$305/m 215 HP dumpster; \$300 lawn dumpster P/U as needed; Feb started using chipper
97	572461	R&M grounds equipment		6000	6000	hand tools, saws, rakes, weed wacker head,
98	572462	R&M pools & rec facilities	pool supplies & chemicals only	25000	30000	\$6300 pool chemicals only, shockers & black mold extra; pumps 6000; filters 2000
99	572463	R&M irrigation system	sprinklers	4000	4000	ponds
100	572464	sound wall maintenance				
101	572468	vehicle repair	expected maintenance	1400	2300	car ins \$825 annually
102	572522	fuel		1500	1500	
103	572524	supplies recreational		0	500	umbrellas, pool chair webbing,
104	572526	landscape supplies/grounds		4000	4000	mulch, fertilizer
105	572591	depr exp parks & recreation		0	0	need to work on a 5 year plan
106		<b>Category total</b>			<b>492940</b>	
107						
108		<b>Capital Outlay</b>				
109	519621	buildings & imp		6750	30000	
110	519631	infrastructure		0	30000	
111	519641	grounds equip		13900	14000	
112	519642	furn, fixt, eq		0	5000	computers, office equipment
113		<b>Category total</b>			<b>79000</b>	
114						
115		<b>Contingency Expense</b>		28505		
116						
117		<b>Total Expense</b>		<b>1605035</b>	<b>1870601</b>	

118							
119							
120							
121							
122							
123							
124							
125							
126		<b>Income</b>					
127	325200	Gross assessments		1631168		<b>1814644</b>	assessment needed to cover expenses
128							
129	325250	tax certificate	investment income	12865		0	
130	325290	assessment adjustment	discounts and unpaid assessments	-70000			
131		spectrum Door fee	pd to us from spectrum to be divided over 5 years		24957	24957	2nd year, balance placed in reserves until 27-28 budget
132	361100	interest income		10000		10000	
133	369900	other income	app fees (buyer, renter, ACC) estoppels & decals	20000		20000	
134	369902	laundry income		1000		1000	
135		Other Revenue					
136				31000	55957	<del>55957</del>	total other income
137							
138		<b>total income</b>		1605033		<b>1870601</b>	
139							
140							
141		1870601-55957=1814644	1814644-704=\$2577.6	2578-2317	= \$261/yr	or \$21.75/mo	increase of 11.3%
142				rounded up			72 cents per day
143							