

DESCRIPTION OF ITEM	BUDGET 2023-2024	MONTH OF Mar-24	YEAR TO DATE FY 23-24
<u>EXPENSES:</u>			
ACT #			
4101 BOOKKEEPERS SALARY	\$37,800.00	\$ 2,349.00	\$ 27,573.18
4103 SECRETARY SALARY	\$11,700.00	\$ 1,196.00	\$ 9,965.58
4105 ACTIVITY COORD SALARY	\$2,380.00	\$ 526.43	\$ 2,533.60
4107 CAR ALLOWANCE'S	\$300.00	\$ 21.00	\$ 105.00
4109 MEDICARE FOR EMPLOYEES	\$1,000.00	\$ 61.65	\$ 606.35
4110 FRINGE BENEFITS	\$5,600.00	\$ -	\$ 900.00
4111 LEGAL FEES	\$7,500.00	\$ 290.00	\$ 6,438.50
4112 COPIER SUPPLIES	\$1,525.00	\$ 226.75	\$ 912.63
4113 AUDITING FEES	\$4,500.00	\$ -	\$ 4,239.00
4115 BANK CHARGES	\$100.00		\$ -
4116 OFFICE EQUIP/REPAIRS	\$50.00		\$ -
4117 OFFICE SUPPLIES	\$1,500.00	\$ 179.92	\$ 1,848.40
4119 POSTAGE	\$800.00	\$ 146.71	\$ 433.09
4121 FICA FOR EMPLOYEES	\$4,500.00	\$ 263.58	\$ 2,592.61
4123 OTHER TAXES	\$1,600.00	\$ 50.00	\$ 1,249.71
4125 Dept. Of Business & Reg. License	\$1,228.00		\$ 1,228.00
4135 DIRECTORS EXPENSE	\$500.00	\$ 20.11	\$ 137.80
4137 COMPUTER & SOFTWARE	\$2,000.00	\$ 310.26	\$ 5,077.16
<u>TOTAL ACCT 4100</u>	<u>\$84,583.00</u>	<u>\$ 5,641.41</u>	<u>\$ 65,840.61</u>
4200 GENERAL MAINTENANCE			
4201 SALARIES/MAINTENANCE	\$12,400.00	\$ -	\$ 1,211.53
4205 MAINT/REPAIRS BUILDINGS	\$17,300.00	\$ 3,898.70	\$ 19,404.63
4206 SMALL TOOLS/EQUIP/SUPP	\$406.00	\$ -	\$ 95.31
4207 MAINT/REPAIRS GROUNDS	\$12,300.00	\$ 160.49	\$ 13,209.41

4213	CLEANING CONTRACT	\$9,600.00	\$	1,096.75	\$	11,947.28
	TOTAL ACCT 4200	\$52,006.00	\$	5,155.94	\$	45,868.16
4220	LAWN MOWING					
4221	CONTRACT MOWING	\$18,000.00	\$	3,020.00	\$	18,120.00
4223	OTHER MOWING (POND)	\$1,300.00			\$	300.00
	TOTAL ACCT 4220	\$19,300.00	\$	3,020.00	\$	18,420.00
4230	SWIMMING POOL & SPA					
4231	PERMITS/FEES	\$425.00	\$	-	\$	425.00
4233	POOL MAINT. SUPPLIES	\$6,000.00	\$	-	\$	5,593.44
4235	REPAIRS POOLS	\$3,000.00	\$	92.62	\$	19,153.98
4236	POOL CONTRACT		\$	1,040.00	\$	4,960.00
	TOTAL ACT 4230	\$9,425.00	\$	1,132.62	\$	30,132.42
4240	MAINTENANCE CONTRACT/FEES					
4241	AMER ECOYSTEMS CONTRACT	\$4,860.00	\$	420.00	\$	5,220.00
4243	BLDG & LAWN SPRAYING	\$750.00	\$	442.00	\$	977.00
4245	ENTRANCE FLAGS	\$100.00			\$	-
4247	LICENSES/TRUCK EXPENSE	\$335.00			\$	-
	TOTAL ACT 4240	\$6,045.00	\$	862.00	\$	6,197.00
	<u>TOTAL GEN MAINT EXPENSE</u>	<u>\$86,776.00</u>	\$	10,170.56	\$	100,617.58

4300 UTILITIES				
4301	ELECTRIC-STREET LIGHTS	\$11,200.00	\$ 1,939.81	\$ 12,756.47
4302	ELECTRIC-POND PUMP	\$336.00	\$ 33.24	\$ 408.34
4303	ELECTRIC-REC HALL	\$17,920.00	\$ 1,638.87	\$ 17,732.12
4307	ELECTRIC-IRRIGATION PUMP	\$336.00	\$ 30.79	\$ 395.84
4308	ELECTRIC-AERATOR PUMPS	\$1,456.00	\$ 48.38	\$ 1,464.67
4309	ELECTRIC-GUARD HOUSE	\$392.00	\$ 104.62	\$ 480.58
TOTAL ACCT 4300		\$31,640.00	\$ 3,795.71	\$ 33,238.02
4310 WATER & SEWER				
4311	WATER & SEWER REC HALL	\$1,200.00	\$ 97.34	\$ 1,091.04
4313	WATER & SEWER-SPA/POOL	\$600.00	\$ 61.31	\$ 647.41
4321	PROPANE - REC HALL	\$8,600.00	\$ 850.09	\$ 6,804.63
TOTAL ACCT 4310		\$10,400.00	\$ 1,008.74	\$ 8,543.08
4330 TELEPHONE				
4331	TELEPHONE-OFFICE	\$5,000.00	\$ 396.56	\$ 4,231.83
4335	TELEPHONE-SECURITY CELL	\$0.00		
TOTAL ACCT 4330		\$5,000.00	\$ 396.56	\$ 4,231.83
4340 TRASH SERVICE				
4341	TRASH REMOVAL	\$32,180.10	\$ 2,650.75	\$ 31,558.25
TOTAL ACCT 4340		\$32,180.10	\$ 2,650.75	\$ 31,558.25
4351 CABLE TV				
		\$250.00	\$ 11.76	\$ 117.27

TOTAL UTILITIES EXPENSE

\$79,470.10 **\$ 7,863.52** **\$ 77,688.45**

4400 INSURANCE

4402	INSURANCE RISK INSPECTION	\$200.00		
4403	WORKER COMPENSATION	\$3,000.00	\$ 487.46	\$ 971.38
4404	FEDERAL UNEMPLOYMENT	\$200.00	\$ 25.20	\$ 161.11
4405	UNEMPLOYMENT COMP.	\$50.00	\$ 4.20	\$ 26.85
4407	FIRE, CAS & GEN LIABILITY	\$25,000.00	\$ 7,005.40	\$ 29,311.09
4411	VEHICLE LIABILITY/COMP	\$1,500.00		\$ 255.29

TOTAL INSURANCE EXPENSE

\$29,950.00 **\$ 7,522.26** **\$ 30,725.72**

4500 SECURITY

4501	SALARIES/SECURITY	\$3,000.00		
4503	EMP ELECTRIC ALLOWANCE	\$200.00		
4505	SUPPLIES/SECURITY	\$0.00		
4507	REPAIRS/EQUIPMENT	\$0.00		

TOTAL SECURITY EXPENSE

\$3,200.00 **\$ -** **\$ -**

4700 LAUNDRY ROOM EXPENSE

4701	PURCHASE OF MACHINES	\$0.00		
4702	LAUNDRY UTILITIES EXPENSE			
4306	Electric/Laundry	\$2,240.00	\$ 76.90	\$ 1,602.62
4312	Water/Sewer Laundry	\$2,200.00	\$ 141.24	\$ 1,291.16
4323	Propane Laundry	\$690.00	\$ 57.88	\$ 661.48
4704	Repairs Washer/Dryer	\$200.00	\$ 475.02	\$ 1,263.21
4705	Refunds Washer/Dryer	\$50.00		
4706	Permits Washer/Dryer	\$50.00		

TOTAL LAUNDRY ROOM EXP **\$5,430.00** **\$ 751.04** **\$ 4,818.47**

TOTAL GENERAL FUND **\$289,409.10** **\$ 31,948.79** **\$ 279,690.83**

INCOME:

3010 CONDO FEES	\$283,659.10	\$ 23,540.00	\$ 283,492.00
3012 LATE CHARGES	\$500.00	\$ 90.00	\$ 1,290.00
3014 GAIN/LOSS SALE OF EQUIP.		\$ -	\$ 7,363.13
3016 LAWN CARE		\$ -	\$ -
3021 GATE CARDS	\$300.00	\$ 60.00	\$ 530.00
3023 LANDLORD FILE FEE	\$200.00	\$ -	\$ 100.00
3024 REFUND / MISC		\$ -	\$ -
3026 INSURANCE RECOVERIES			\$ -
3028 INT ON DEPOSITS	\$1,000.00	\$ 10.58	\$ 128.13
3032 MISC INCOME	\$550.00	\$ 50.00	\$ 328.08
3033 COLLECTIONS			\$ -
3034 COPIER FEES	\$200.00	\$ -	\$ 230.42
3039 WASHING MACHINE INCOME	\$1,600.00	\$ 123.50	\$ 1,440.00
3040 DRYER INCOME	\$1,400.00	\$ 55.25	\$ 1,319.75

TOTAL REVENUE **\$289,409.10** **\$ 23,929.33** **\$ 296,221.51**

Pending surplus FY2324	\$ 16,530.68	
December 2023 Surplus Sale of Equipment	\$ 7,363.13	move to Reserves 805.01
Remaining Surplus	\$ 9,167.55	Does not exceed \$12k. Ad
2022-2023 Cash from Surplus	\$ 3,511.29	

	<u>\$ 9,167.55</u>
3060 Cash from Surplus balance	\$ 12,678.84

Reserve Distributions - March 2024

	Cost to Replace	Estimated Life Expectancy	Funding per Year	Funding per Month	# of Units	Funding per Unit	Est Amt in Reserves	Amount needed For Replacement	# of Years to go
803 BLDGS									
01 Roofs	\$ 59,058	20.0	\$ 2,952.92	\$ 246.08	307	\$ 0.80	\$ 36,533.36	\$ 22,524.94	7.63
02 Painting	\$ 14,174	8.0	\$ 1,771.75	\$ 147.65	307	\$ 0.48	\$ 9,965.27	\$ 4,208.72	2.38
03 Interior/Floors	\$ 17,717	15.0	\$ 1,181.17	\$ 98.43	307	\$ 0.32	\$ 4,834.55	\$ 12,882.94	10.91
04 Air Cond's	\$ 29,529	15.0	\$ 1,968.61	\$ 164.05	307	\$ 0.54	\$ 1,484.13	\$ 28,045.02	14.25
05 Water Heat's	\$ 7,087	15.0	\$ 472.47	\$ 39.37	307	\$ 0.13	\$ 6,107.01	\$ 979.99	2.07
06 Plumbing	\$ 28,348	15.0	\$ 1,889.87	\$ 157.49	307	\$ 0.51	\$ 10,583.71	\$ 17,764.27	9.40
07 Off Equipment	\$ 14,174	15.0	\$ 944.93	\$ 78.74	307	\$ 0.26	\$ 5,981.81	\$ 8,192.18	8.67
08 MM / CD INT							\$ 2,407.89		
TOTALS	\$ 170,088		\$ 11,181.71	\$ 931.81		\$ 3.04	\$ 77,897.73	\$ 92,190.18	8.24
805 POOL									
01 Pool & Spa	\$ 70,870	15.0	\$ 4,724.66	\$ 393.72	307	\$ 1.28	\$ 13,504.41	\$ 57,365.56	12.14
02 Heat Pump	\$ 9,449	15.0	\$ 629.96	\$ 52.50	307	\$ 0.17	\$ 3,935.37	\$ 5,513.95	8.75
03 Heaters	\$ 9,449	10.0	\$ 944.93	\$ 78.74	307	\$ 0.26	\$ 159.64	\$ 5,513.95	5.84
04 Filters/Pumps	\$ 11,812	15.0	\$ 787.44	\$ 65.62	307	\$ 0.21	\$ 128.94	\$ 11,652.02	14.80
05 MM / CD LNT							\$ 1,564.38		
TOTALS	\$ 101,580		\$ 7,087.00	\$ 590.58		\$ 1.92	\$ 19,292.74	\$ 100,015.90	14.11
807 Streets/Grounds									
01 Pavement	\$ 467,300	20.0	\$ 23,365.00	\$ 1,947.08	307	\$ 9.41	\$ 129,143.76	\$ 338,156.24	14.47
02 Storm Sewers	\$ 118,117	15.0	\$ 7,874.44	\$ 656.20	307	\$ 2.14	\$ 35,770.35	\$ (11,027.16)	-1.40
03 Ponds/Lakes	\$ 88,587	15.0	\$ 5,905.83	\$ 492.15	307	\$ 1.60	\$ 41,516.53	\$ 52,817.10	8.94
04 Well & Pumps	\$ 11,812	20.0	\$ 590.58	\$ 49.22	307	\$ 0.16	\$ 10,266.34	\$ (29,704.87)	-50.30
05 Sidewalks/Lawn	\$ 59,058	20.0	\$ 2,952.92	\$ 246.08	307	\$ 0.80	\$ 19,785.89	\$ 48,791.96	16.52
06 Fences/Gates	\$ 150,000	25.0	\$ 6,000.00	\$ 500.00	307	\$ 1.63	\$ 492.74	\$ 130,214.11	21.70
07 SIGNS	\$ 17,717	20.0	\$ 885.87	\$ 43.12	307	\$ 0.14	\$ 4,025.09	\$ 17,224.75	19.44

08 MM / CD INT						\$ 9,940.03		
TOTALS	\$ 681,533		\$ 47,574.64	\$ 3,964.55	\$ 15.88	\$ 250,940.74	\$ 671,592.78	14.12
809 Rec Equip								
01 Tennis Courts	\$ 23,623	20.0	\$ 1,181.17	\$ 98.43	307 \$ 0.32	\$ 9,072.77	\$ 14,550.56	12.32
02 Shuffleboard	\$ 23,623	15.0	\$ 1,574.89	\$ 131.24	307 \$ 0.43	\$ 6,203.00	\$ 14,550.56	9.24
03 Misc. rec.	\$ 10,000	10.0	\$ 1,000.00	\$ 83.33	307 \$ 0.27	\$ 3,677.56	\$ 3,797.00	3.80
04 MM / CD INT						\$ 1,420.80		
TOTALS	\$ 53,152		\$ 3,756.05	\$ 313.00	\$ 1.02	\$ 20,374.13	\$ 51,731.67	13.77
811 Mobile Equip								
01 Golf Carts	\$ 11,812	10.0	\$ 1,181.17	\$ 98.43	307 \$ 0.32	\$ 7,745.70	\$ 4,065.96	3.44
02 Park Truck	\$ 30,000	10.0	\$ 3,000.00	\$ 250.00	307 \$ 0.82	\$ 18,749.31	\$ 22,254.30	7.42
03 MM / CD INT						\$ 850.67		
TOTALS	\$ 29,529		\$ 4,181.17	\$ 348.43	\$ 1.14	\$ 27,345.68	\$ 28,678.48	6.86
Totals By Acct								
803	\$ 170,088		\$ 11,181.71	\$ 931.81	307 \$ 3.04	\$ 77,897.73	\$ 92,190.18	8.24
805	\$ 101,580		\$ 7,087.00	\$ 590.58	307 \$ 1.92	\$ 19,292.74	\$ 82,287.54	14.11
807	\$ 681,533		\$ 47,574.64	\$ 3,964.55	307 \$ 15.88	\$ 250,940.74	\$ 430,592.07	14.12
809	\$ 53,152		\$ 3,756.05	\$ 313.00	307 \$ 1.02	\$ 20,374.13	\$ 32,778.34	13.77
811	\$ 29,529		\$ 4,181.17	\$ 348.43	307 \$ 1.14	\$ 27,345.68	\$ 2,183.47	6.86
Grand Totals	\$ 1,035,883		\$ 73,780.56	\$ 6,148.38	\$ 23.00	\$ 395,851.02	\$ 640,031.60	8.67
MM	\$ 154,089.05							
COD	\$ 234,700.97							
Transfer Pending	\$ 7,061.00							
Owe Opr	\$ -							
Total	\$ 395,851.02							