



	2016 Current Budget	2017 Approved Budget
Income from Quarterly Assessment	\$ 1,418,400.00	\$ 1,642,820.00
Reserve Income	\$ 93,000.00	\$ 93,000.00
Late Fee/Interest Income	\$ 23,000.00	\$ 21,000.00
Interest from Quarterly Assessments	\$ 6,000.00	\$ 8,000.00
Estoppels Income	\$ 14,000.00	\$ 14,000.00
ARC Income	\$ 2,400.00	\$ 1,200.00
Owner Misc. Charges	\$ 300.00	\$ -
Club House Rental Income	\$ 3,500.00	\$ 4,000.00
ID Card Income	\$ 2,600.00	\$ 1,600.00
Interest Income-Banks	\$ 500.00	\$ 500.00
NSF Fee Income		
Legal Fees Reimbursement		
Other Income		
Old Cable Negotiations income	\$ 21,469.00	\$ 10,735.00
2016 Cable Savings		\$ 12,700.00
New Cable Negotiation income		\$ 28,625.00
Prior years surplus	\$ 89,200.00	\$ 87,000.00
<b>Total Income</b>	<b>\$ 1,674,369.00</b>	<b>\$ 1,925,180.00</b>
Quarterly Assessment	<b>330.00</b>	<b>379.00</b>
<b>EXPENSES</b>		
Administrative		
Insurance Expenses	\$ 67,000.00	\$ 72,000.00
License & Permit Fees	\$ 4,000.00	\$ 5,000.00
Salaries	\$ 124,000.00	\$ 115,000.00
Professional Fees	\$ 9,100.00	\$ 6,000.00
Legal Fees	\$ 4,000.00	\$ 5,000.00
Legal Fee- Collection	\$ 30,000.00	\$ 10,000.00
Bank Charges	\$ 1,200.00	\$ 800.00
Office Equipment	\$ 3,200.00	\$ 3,200.00
Office Supplies & Printing	\$ 10,000.00	\$ 10,000.00
Postage	\$ 2,100.00	\$ 3,000.00
Telephone	\$ 3,900.00	\$ 3,900.00
Bad Debt Expense	\$ 62,000.00	\$ 48,000.00
Accounting Service	\$ 30,900.00	\$ 30,000.00
<b>General &amp; Administrative</b>	<b>\$ 351,400.00</b>	<b>\$ 311,900.00</b>
Common Areas		
Cable TV	\$ 624,969.00	\$ 906,774.00
Channel 63 & Website	\$ 250.00	\$ 400.00
Repair & Maintenance	\$ 1,000.00	
<b>Common Areas</b>	<b>\$ 626,219.00</b>	<b>\$ 907,174.00</b>



	2016 Current Budget	2017 Approved Budget
Grounds		
Landscaping contracts	\$ 131,600.00	\$ 138,000.00
Fertilizer & Pest Control	\$ 21,300.00	\$ 21,500.00
Landscape Extra	\$ 10,000.00	\$ 15,000.00
Mulch	\$ 21,000.00	\$ 23,000.00
Trees & Palms Trimming	\$ 21,000.00	\$ 30,000.00
Palm Tree Replacement	\$ 5,500.00	\$ 2,000.00
Lakes & Preserves	\$ 46,800.00	\$ 41,336.00
Lakes & Preserves Extras	\$ 4,000.00	\$ 2,000.00
Seasonal Flowers & Holiday Décor	\$ 7,500.00	\$ 8,500.00
Irrigation Repair & Maintenance	\$ 26,000.00	\$ 30,000.00
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Grounds	\$ 294,700.00	\$ 311,336.00
Recreation & Administrative		
Wages	\$ 124,000.00	\$ 122,000.00
Uniforms	\$ 750.00	\$ 750.00
Club House Functions	\$ 4,000.00	\$ 3,500.00
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Recreation & Administrative	\$ 128,750.00	\$ 126,250.00
Recreation & Maintenance		
Alarm System	\$ 5,000.00	\$ 3,000.00
ID System & Doors	\$ 1,900.00	\$ 1,500.00
Gym Maintenance	\$ 3,500.00	\$ 2,800.00
Pool Maintenance	\$ 17,000.00	\$ 18,000.00
Pool Repair & Upgrade	\$ 5,000.00	\$ 10,000.00
Tennis & Basketball Courts	\$ 4,000.00	\$ 2,500.00
Golf Cart & Minor Equipment	\$ 1,000.00	\$ 700.00
Janitorial Supplies	\$ 4,000.00	\$ 4,000.00
Trash Removal	\$ 3,300.00	\$ 3,300.00
Electricity	\$ 57,000.00	\$ 63,800.00
Water & Sewer	\$ 6,900.00	\$ 6,000.00
Pest Control	\$ 1,200.00	\$ 1,320.00
Repairs & Maintenance	\$ 18,000.00	\$ 25,000.00
Foreclosed Property Expenses	\$ 1,000.00	\$ 600.00
<b>Projects</b>	\$ 51,500.00	\$ 33,000.00
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Recreation & Maintenance	\$ 180,300.00	\$ 175,520.00
Reserve Transfer	\$ 93,000.00	\$ 93,000.00
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Reserves	\$ 93,000.00	\$ 93,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,674,369.00</b>	<b>\$ 1,925,180.00</b>