



	2014 Budget	2015 Approved Budget
Income from Quarter Assessment	\$ 1,418,400.00	\$ 1,418,400.00
Reserve Income	\$ 93,000.00	\$ 93,000.00
Late Fee/Interest Income	\$ 23,000.00	\$ 23,000.00
Interest from Quarterly Asses	\$ 1,000.00	\$ 3,800.00
Estoppels Income	\$ 8,000.00	\$ 9,000.00
ARC Income	\$ -	\$ 2,000.00
Owner Misc. Charges	\$ 600.00	\$ 300.00
Club House Rental Income	\$ 4,000.00	\$ 2,500.00
ID Card Income	\$ 2,000.00	\$ 2,000.00
Interest Income-Banks	\$ 400.00	\$ 600.00
NSF Fee Income	\$ -	
Legal Fees Reimbursement	\$ -	
Other Income	\$ -	
Cable Negotiations income	\$ 21,469.00	\$ 21,469.00
2014 unused project funds	\$ 24,000.00	
2014 Surplus/deficit estimate prior years surplus	\$ 12,000.00	\$ 47,500.00
Subtotal Income	\$ 1,607,869.00	\$ 1,623,569.00
Quarterly Assessment	\$ 330.00	\$ 330.00
Insurance Expenses	\$ 53,000.00	\$ 65,000.00
License & Permit Fees	\$ 1,500.00	\$ 5,100.00
Salaries	\$ 117,000.00	\$ 122,000.00
Professional Fees	\$ 6,400.00	\$ 6,600.00
Legal Fees	\$ 12,000.00	\$ 7,000.00
Legal Fee- Collection	\$ 34,000.00	\$ 30,000.00
Bank Charges	\$ 700.00	\$ 700.00
Office Equipment	\$ 3,000.00	\$ 2,000.00
Office Supplies & Printing	\$ 9,000.00	\$ 9,000.00
Postage	\$ 4,500.00	\$ 2,200.00
Telephone	\$ 4,400.00	\$ 4,400.00
Bad Debt Expense	\$ 66,000.00	\$ 66,000.00
Accounting Service	\$ 29,000.00	\$ 30,000.00
General & Administrative	\$ 340,500.00	\$ 350,000.00
Electrical	\$ -	\$ -
Cable TV	\$ 580,400.00	\$ 582,000.00
Channel 63 & Website	\$ 500.00	\$ 500.00
Repair & Maintenance	\$ 2,500.00	\$ 1,500.00
Common Areas	\$ 583,400.00	\$ 584,000.00

	2014 Budget	2015 Approved Budget
Landscaping contracts	\$ 133,000.00	\$ 131,600.00
Fertilizer & Pest Control	\$ 23,000.00	\$ 20,400.00
Landscape Extra	\$ 10,000.00	\$ 10,000.00
Mulch	\$ 21,000.00	\$ 19,000.00
Trees & Palms Trimming	\$ 13,000.00	\$ 21,000.00
Palm Tree Replacement	\$ 4,000.00	\$ 7,500.00
Lakes & Preserves	\$ 48,000.00	\$ 46,800.00
Lakes & Preserves Extras	\$ 2,000.00	\$ 4,000.00
Seasonal Flowers & Holiday Dec	\$ 6,000.00	\$ 7,200.00
Irrigation Repair & Maint.	\$ 20,000.00	\$ 22,000.00
Contingency - Grounds	\$ 169.00	\$ 169.00
Grounds	\$ 280,169.00	\$ 289,669.00
Wages	\$ 124,000.00	\$ 124,000.00
Uniforms	\$ 1,000.00	\$ 1,000.00
Club House Functions	\$ 4,500.00	\$ 4,500.00
Recreation. Administrative	\$ 129,500.00	\$ 129,500.00
Air Conditioners- rep & Main	\$ 1,500.00	\$ 1,500.00
Monitoring Cameras	\$ 500.00	\$ -
Alarm System	\$ 2,600.00	\$ 4,500.00
ID System & Doors	\$ 1,900.00	\$ 1,900.00
Gym Maintenance	\$ 4,000.00	\$ 2,500.00
Pool Maintenance	\$ 17,500.00	\$ 17,000.00
Pool Repair & Upgrade	\$ 5,000.00	\$ 5,000.00
Tennis & Basketball Courts	\$ 3,000.00	\$ 3,000.00
Golf Cart & Minor Equipment	\$ 500.00	\$ 500.00
Janitorial Supplies	\$ 5,500.00	\$ 4,500.00
Trash Removal	\$ 3,100.00	\$ 3,200.00
Electricity	\$ 56,800.00	\$ 57,000.00
Water & Sewer	\$ 6,000.00	\$ 6,000.00
Pest Control	\$ 1,900.00	\$ 1,800.00
Repairs & Maintenance	\$ 10,000.00	\$ 13,000.00
Foreclosed Property Expenses	\$ 1,000.00	\$ 1,500.00
Projects	\$ 60,500.00	\$ 54,500.00
Recreation. Maintenance	\$ 181,300.00	\$ 177,400.00
Reserve Transfer	\$ 93,000.00	\$ 93,000.00
Reserves	\$ 93,000.00	\$ 93,000.00
TOTAL EXPENSES	\$ 1,607,869.00	\$ 1,623,569.00