



	2023 Current Budget	2024 Approved Budget
Income from Quarter Assessment	\$ 2,139,117.29	2,162,017.72
Reserve Income	\$ 105,071.00	105,071.00
Late Fee/Interest Income	\$ 15,000.00	15,000.00
Interest from Quarterly Asses	\$ 5,000.00	1,500.00
Estoppels Income	\$ 14,352.00	10,764.00
ARC Income	\$ 4,500.00	4,500.00
Owner Misc. Charges		-
ID Card Income	\$ 1,000.00	1,200.00
Interest Income-Banks	\$ 350.00	7,200.00
Legal Reimbursement	\$ 25,000.00	20,000.00
NSF Fee Income		-
Other Income		-
Cable Negotiations income	\$ 28,625.00	28,625.00
New Cable Negotiations income		33,388.17
Prior years surplus	\$ 41,830.71	48,960.00
2018 Cable under budget		
Total Income	\$ 2,379,846.00	2,438,225.89
Quarterly Assessments	490.00	495.00
Insurance Expenses	\$ 111,900.00	152,950.00
License & Permit Fees	\$ 5,000.00	5,500.00
Salaries	\$ 89,900.00	97,000.00
Professional Fees	\$ 6,700.00	6,800.00
Legal Fees	\$ 6,000.00	7,000.00
Legal Fee- Collection	\$ 25,000.00	20,000.00
Bank Charges	\$ 1,100.00	1,300.00
Office Equipment	\$ 7,900.00	7,900.00
Office Supplies & Printing	\$ 8,500.00	9,000.00
Postage	\$ 2,700.00	2,900.00
Telephone	\$ 5,000.00	5,000.00
Bad Debt Expense	\$ 10,000.00	5,000.00
Accounting Service	\$ 33,500.00	35,175.00
General & Administrative	\$ 313,200.00	355,525.00
Comcast Contract	1,299,015	1,250,000.00
Website	\$ 1,200.00	1,200.00
Common Areas	\$ 1,300,215.00	1,251,200.00



	2023 Current Budget	2024 Approved Budget
Landscaping contracts	\$ 138,000.00	138,000.00
Fertilizer & Pest Control	\$ 23,000.00	23,000.00
Landscape Extra	\$ 17,740.00	17,740.00
Mulch		20,400.00
Trees & Palms Trimming	\$ 40,000.00	45,000.00
Lakes & Preserves	\$ 43,200.00	45,360.00
Lakes & Preserves Extras	\$ 1,000.00	1,000.00
Seasonal Flowers	\$ 8,500.00	9,000.00
Holiday Lighting	\$ 13,765.00	13,765.00
Irrigation Repair & Maint.	\$ 30,000.00	30,763.40
Grounds	\$ 315,205.00	344,028.40
Wages	\$ 162,000.00	172,000.00
Uniforms	\$ 1,000.00	1,000.00
Club House Functions	\$ 10,000.00	12,000.00
Recreation. Administrative	\$ 173,000.00	185,000.00
Alarm System	\$ 4,300.00	4,300.00
ID System & Doors	\$ 3,600.00	4,200.00
Gym Maintenance	\$ 2,500.00	2,500.00
Pool Maintenance	\$ 24,000.00	28,000.00
Pool Repair & Upgrade	\$ 10,000.00	11,000.00
Tennis & Basketball Courts	\$ 1,500.00	1,500.00
Golf Cart & Minor Equipment	\$ 1,000.00	1,000.00
Janitorial Supplies	\$ 5,500.00	8,500.00
Trash Removal	\$ 3,255.00	3,832.29
Electricity	\$ 76,100.00	81,495.59
Water & Sewer	\$ 12,400.00	11,273.61
Pest Control	\$ 2,000.00	1,800.00
Repairs & Maintenance	\$ 20,000.00	20,000.00
Projects	\$ 7,000.00	18,000.00
Recreation. Maintenance	\$ 173,155.00	197,401.49
Reserve Transfer	\$ 105,071.00	105,071.00
Reserves	\$ 105,071.00	105,071.00
TOTAL EXPENSES	\$ 2,379,846.00	2,438,225.89

Proposed Projects for 2024

Name	Estimated Cost	Cost from Reserves	Net to Budget
Landscape Berm & Median	10,000	0	10,000
Pool Furniture	10,000	10,000	0
Painting Clubhouse	25,300	25,300	0
Paver Repairs Pool & Clubhouse	29,500	29,500	0
Pressure Washing	8,000	0	8,000
Total	82,800	64,800	18,000

Important Community Guidelines for Living Adjacent to the Golf Course

Living by the Golf Course is truly a unique and rewarding experience, offering picturesque views and a sense of tranquility. However, it also comes with certain responsibilities to ensure the well-being of our community and adherence to guidelines that contribute to the overall harmony of our neighborhood.

1. Maintenance of Homes Facing the Golf Course: If the back of your house faces the Golf Course, we kindly request that you maintain the cleanliness and neatness of the rear of your home and your roof. Given the numerous tournaments hosted by the Golf Course, there may be potential homebuyers exploring our community. Your efforts in keeping our homes well-kept contribute significantly to the overall appeal of our neighborhood.

2. Private Golf Carts: We would like to remind residents with private golf carts not to take them onto the Golf Course. Additionally, please be aware of the Florida Statutes governing the use of golf carts on private roads. This includes age requirements for drivers, possession of a valid driver's license when on public roads, and compliance with safety standards for the golf cart. For detailed information, you can refer to Florida Statutes 316.212 available on the internet.

3. Golf Course Access and Property Rules: A friendly reminder from the Golf Course management: unless you have paid the golf course green fees to be on their property, trespassing can be prosecuted. The MG Golf Course is private property, and only paid guests are allowed on the premises. Please do not bring privately owned golf carts onto the Golf Course and avoid walking your dog on their property.

Your cooperation in adhering to these guidelines is crucial in maintaining the beauty and harmony of our community. Let us work together to ensure a positive living experience for all residents.

Thank you for your attention and cooperation.