

2024 ADOPTED BUDGET

Description	Budget
INCOME	
2024 BUDGET	
Maintenance Fees - Jan-June	355,605.00
Maintenance Fees - July-Dec	355,605.00
Storage Compound	27,400.00
Laundry Income	1,068.00
Interest Income	11,679.00
Other Income	13,425.00
PROJECTED TOTAL INCOME	\$ 764,782.00

ADMINISTRATIVE

Salary Expense	21,655.00
Legal Services	10,000.00
Accounting Services	10,000.00
Insurance	19,747.00
Postage	467.00
Printing/Copy Service	638.00
Administrative Travel	74.00
Miscellaneous	4,492.00
Office Expenses	2,761.00
Dues & Subscriptions	582.00
TOTAL ADMINISTRATIVE	\$ 70,416.00

SERVICES

Trash Collection	10,510.00
Yard Waste	6,371.00
Cable TV	189,655.00
Water/Sewer	14,675.00
Landscape & Maint. Services	221,989.00
Gate Maintenance & Repair	-
Gate Opener Expense	1,489.00
Electric Utilities	36,152.00
TOTAL SERVICES	\$ 480,841.00

2024 ADOPTED BUDGET

CLUBHOUSE

Cleaning Service	5,321.00
Pest Control Service	1,691.00
Maintenance/RepairsGen Clu	5,729.00
Rest Room Supplies	633.00
Miscellaneous	578.00
TOTAL CLUBHOUSE	\$ 13,952.00

POOL & SPA

Pool - Supplies	4,836.00
Maintenance & Repairs	23,520.00
County Permits	525.00
TOTAL POOL & SPA	\$ 28,881.00

OTHER EXPENSE

Propane	321.00
Street Lights	6,343.00
Maintenance - Common Area	11,116.00
Maintenance - SWMS	5,920.00
Miscellaneous	563.00
Hurricane Expenses	16,445.00
Recreation/Pool	10,426.00
Reserves Transfer	100,000.00
TOTAL OTHER EXPENSE	\$ 151,134.00

PROJECTED TOTAL INCOME	\$ 764,782.00
BUDGET TOTAL EXPENSES	\$ (745,224.00)

BUDGET 2024 YEAR INCOME / (LOSS)	\$ 19,558.00
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