

	Approved 2021-2022 Budget	Adopted 5.5.22 2022-2023 Budget
Revenues		
Income		
Assessment	1,263,021.90	\$ 1,294,161.90
Interest and s/c on Restricted Funds	3,000.00	3,000.00
Sarasota City Interest	500.00	500.00
Other Interest - unrestricted oper banks	1,500.00	1,500.00
Other Income- coffee /badges/ hoa \$/estoppel	42,000.00	42,000.00
Application Income	7,000.00	7,000.00
Barcode/Proximity cards Income	4,400.00	4,400.00
Income Refunds (badges/keys)		
Comm/Fees Disc taken assest 2.5% (30,000.00) and Sarasota cty Int 1.5%(15,000.00)	(35,000.00)	(35,000.00)
Income to Reimb Expense		
Total Income	\$ 1,286,421.90	\$ 1,317,561.90
Payroll Salaries		
Administrative Salaries	165,595.45	165,595.45
Maintenance Salaries	162,794.00	170,933.70
Building Monitors Salaries	44,000.00	45,320.00
Casual labor/wage garnish	0.00	
Total Payroll	\$ 372,389.45	\$ 381,849.15
Insurance		
Group Health	77,131.32	84,844.13
Gasb 45	0.00	
Workers Comp	8,200.00	8,200.00
Package Property Policy	16,000.00	16,685.00
General Liability	11,100.00	12,000.00
Truck Insurance	1,800.00	2,200.00
Total Insurance	\$ 114,231.32	\$ 123,929.13
Administration Expenses		
Stationary Supplies/Newspaper/Dues&Sub	10,000.00	10,000.00
Office Equipment	1,200.00	1,200.00
Postage/Printing	7,000.00	7,000.00
Travel	500.00	500.00
Office Expenses/MiscExp/Web/comp eq/Bank Fees	4,500.00	4,500.00
Line of Credit for Capital Improvements	145,440.00	86,768.61
Meals and Bottled Water	1,500.00	1,500.00
Barcode/prox/gate exp/security	4,000.00	4,200.00
Education	2,500.00	1,500.00
Total Administration	\$ 176,640.00	117,168.61

	2022 Year End Estimate	2022-2023 Budget
Utilities		
Telephone-TV-Internet	12,800.00	12,800.00
Gas	2,200.00	2,900.00
Electric	32,000.00	39,200.00
Sewer	9,400.00	10,340.00
Water	9,000.00	9,990.00
Total Utilities	\$ 65,400.00	75,230.00
Legal and Audit Fees		
Professional fees(Appraisals/Gasb Calc/Cpr	1,000.00	1,000.00
Legal	25,000.00	30,000.00
Audit	10,000.00	10,000.00
Electoral Process	2,700.00	2,700.00
Quarterly Fees Misc Tax PR Tax	1,100.00	1,100.00
Total Legal and Audit	39,800.00	44,800.00
Landscaping Expense		
Lawn Contracts	242,000.00	242,000.00
Trees	8,000.00	18,380.00
Total Landscaping	\$ 250,000.00	\$ 260,380.00
Repair and Maintenance		
Grounds Maintenance /cart fuel	11,250.00	11,250.00
Janitorial Cleaning	9,000.00	9,000.00
Pool Maintenance	10,000.00	15,000.00
Pond	1,500.00	1,500.00
Pool Patio Furniture	1,000.00	1,000.00
General Maint compounds maint & supp	23,311.00	25,000.00
Equipment and Tools rental	1,700.00	1,700.00
Vehicle Fuel/Repairs	4,500.00	4,500.00
Contract labor - weeding	1,000.00	1,000.00
Rec. & Reimbursed Expenses	30,000.00	30,000.00
Total Repairs/Maintenance	\$ 93,261.00	99,950.00
Capital Improvements		
Furniture/Equipment (8901)	1,500.00	1,500.00
Contingency (8910)	8,000.00	8,000.00
Total Capital Improvements	\$ 9,500.00	9,500.00
Total Expenses	\$ 1,121,221.77	1,112,806.89

	2022 Year End Estimate	2022-2023 Budget
Other Expenses		
Replacement Reserves	114,358.08	153,912.96
Reserve Contingency	0.00	0.00
S/F Roads Repair	50,842.05	50,842.05
Total Reserves	\$ 165,200.13	204,755.01
Total ALL Expenses	\$ 1,286,421.90	1,317,561.90