

		<b>Approved Budget 21 - 22</b>	<b>Proposed Budget 22 - 23</b>	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Actual</b>	0325200 · Gross Assessments	1,391,808	1,462,208	Annual Assessment \$2077 Monthly \$173.08. Assessments 2016 - 2019 \$2097, 2020 to Present \$1977. Loans
	<b>0325250 - Tax Certificate</b>	-	18,000	Estimate Income Return of 90%
<b>Actual</b>	0325290 · Assessment Adjustments	(75,000)	(70,000)	Discounts and unpaid assessments
		<b>1,316,808</b>	<b>1,410,208</b>	
	0361100 · Interest Income	1,500	500	Interest has decreased
	0369900 · Other Income	11,000	30,000	App fees (buyer, renter, ACC) estoppels & decals
	0369902 · Laundry Income	1,500	1,000	
	<b>Other Revenue</b>	14,000	31,500	
	<b>Total Income</b>	<b>1,330,808</b>	<b>1,441,708</b>	
<b>Expense</b>				
	0511451 · Board Bond Ins	1,400	1,400	9 bonds/5 for changes of trustees
	0511491 · Election Fees		4,500	Due to elections being moved to college.
	0511520 · Board Supplies	200	1,500	Moving Board office supplies from Office supplies
	0511522 · Uniforms- Board - Training Board	250	600	New trustee & ACC shirts
		<b>1,850</b>	<b>9,000</b>	Ethics, Public Records & Sunshine Law
	0512130 · Payroll - Executive (DM)	82,000	85,000	Possible Salary
	0512210 · Payroll Taxes - Executive	6,273	6,503	
	0512230 · Bonus Executive	5,885	14,000	Previously \$1180/ per month under group health plan (\$14160)
	0512240 · Workers Comp Ins- Executive	4,756	4,930	
	0512400 · Travel Reimb - Executive	200	200	
	0512551 · Education/Training- Exec	1,000	1,000	
	0513130 · Payroll - Admin	69,000	69,000	46,000 Admin Asst (40 hrs) / 22,000 Clerical Asst (30 hrs) 3% Increase
	0513210 · Payroll Taxes - Admin	5,279	5,279	
	0513230 · Bonus - Admin	-	5,710	Previously \$1180/ per month under group health plan (\$14160)
	0513240 · Workers Comp Ins - Admin	4,002	4,002	
	0513321 · Professional Fees - Auditing	14,000	14,000	
	0513322 · Contract Accounting Services	9,000	9,200	Turnkey (Bookkeeping Cindy)
	0513340 · Payroll-related Services	3,000	4,000	CPA Payroll (includes year end)
	0513341 · Temporary Office Services	2,500	2,500	<b>possible day labor</b>
	0513421 · Postage	1,000	1,000	2 mail outs, misc. bills, return receipts
	0513441 · Equipment Lease- Office	2,400	2,000	<b>Ricoh copy machine ( Split with gate)</b>
	0513462 · R&M Office Equipment	4,000		Re Catorgize to 513510 Office supplies
	0513471 · Deed Restriction Revision Exp	1,000	1,500	court filing fees, mail out paper, binders, etc
	0513495 · Advertising Legal	500	500	Ad for budget & misc.
	0513499 · Non Capitalized Equip- Office	1,500	1,500	chairs, desks, floor mats
	0513510 · Office Expense & Supplies		4,000	paper, all office supplies (Was in 513462 R&M Office Equip.)
	0513551 · Education/Training- Admin	100	100	
	<b>0513552 - Ad Valorem Taxes Paid to Palm Bay</b>	<b>-</b>	<b>-</b>	
		<b>217,395</b>	<b>235,923</b>	
	0514311 · Professional Fees - Legal	12,000	20,000	litigation
	0514312 · Legal - Deed Rest. Enf.	1,000	1,000	violation letters etc.

Ordinary Income/Expense

0514313 - Professional Fees Legal - Tax Certificate Purchase

Approved Budget 21 - 22	Proposed Budget 22 - 23
10,000	20,000
<b>23,000</b>	<b>41,000</b>

Professional Website Mgmt  
0519411 · Telephone & Communications

	3,500
6,000	7,200

website management : \$260 \* 12 = 3120

0519431 · Utilities - Electric  
0519432 · Utilities - Gas

67,000	67,000
2,000	2,000

0519433 · Utilities - Water & Sewer

4,200	7,500
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0519442 · Equipment

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Lease- General

2,100	2,200
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0519451 · Insurance - Liability

12,000	15,000
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0519452 · Insurance - Property

16,500	16,500
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0519491 · Cable - TV

230,250	241,765
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0519497 · Other Expense

1,000	1,000
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0519521 · Supplies Decals & Badges

2,000	3,000
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0519541 · Taxes, Fees & Licenses

31,500	5,000
<b>374,550</b>	<b>368,165</b>

based on Y/E projection (Laundry Equipment)

5% increase per contract / Possible new Spectrum contact

Misc. - Damages to private property from lawn crew or others etc.

Decal purchase: owner, renter, compound, golf cart (adding)

Taxes, Operating Licenses (Pool etc.) [State & County]

0529130 · Payroll - Gate

110,000	127,725
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0529210 · Payroll Taxes - Gate

8,415	9,771
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0529230 · Bonus Gate

-	3,620
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0529240 · Workers Comp Ins- Gate

6,380	7,408
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0529460 · R&M Gate

5,000	5,000
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0529490 · Flags

600	100
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0513441 · Equipment

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Lease- Office

2,400	2,000
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0529499 · Non Capitalize Equip- Gate

200	200
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0529520 · Supplies - Gate

500	500
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0529521 · Uniforms- Gate

200	200
<b>133,695</b>	<b>156,524</b>

Allowing 3% increase

Previously \$520/ per month under group health plan (\$6240)

Ricoh copy machine ( Split with gate)

Phones, computer

cleaning products, tp, etc.

0539130 · Payroll - Custodians

92,400	102,815
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0539210 · Payroll Taxes - Custodial

7,069	7,865
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0539230 · Bonus - Custodial

11,897	11,500
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0539240 · Workers Comp Ins-Custodial

5,359	5,963
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0539461 · R&M Buildings

7,000	10,000
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0539462 · R&M Lighting- Rec Center

500	500
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0539463 · R&M Equipment

3,000	1,500
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0539499 · Non Capitalized Equip-Custodial

500	-
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0539520 · Custodial Supplies

3,500	3,500
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0513341 · Temporary Office Services

3,500	10,000
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0539521 · Uniforms- Custodial

200	200
<b>134,925</b>	<b>153,844</b>

Increase3 %

2 New hires

Placed in custodial supplies

Manpower \$13800 Through Mar 2022

Added full-time maintenance staff

0541461 · R&M Streets

3,000	3,000
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0541463 · R&M Signage

1,000	1,000
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0541464 · R&M Drainage

4,600	4,600
<b>8,600</b>	<b>8,600</b>

will be clearing drain grates & canals

0572130 · Payroll - Grounds Crew

34,500	45,760
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0572210 · Payroll Taxes - Grounds

2,639	3,501
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	<b>Approved Budget 21 - 22</b>	<b>Proposed Budget 22 - 23</b>	
<b>Ordinary Income/Expense</b>			
0572240 · Workers Comp Ins-Grounds	2,001	2,654	
0572341 · Contract Services	201,000	207,090	Outside contractor Flawless with 3% inc
0572342 · Landscape Management	10,000	10,000	
0572431 · Landscape Trash Removal	8,000	8,000	Republic
0572461 · R&M Grounds	5,000	5,000	contractor / Alpine
0572462 · R&M Pools & Rec Facilities	20,000	25,000	Pool Supplies and chemicals only
0572463 · R&M Irrigation System	3,000	4,000	
0572468 · Vehicle Repair	150	150	
0572521 Supplies-Grounds	2,500	3,000	
0572522 · Fuel	250	1,000	
0572524 · Supplies Recreational	1,500	1,000	
0572525 · Uniforms-Grounds	100	100	
0572526 · Landscape Supplies/Grounds	3,000	250	
0572591 · Depr Exp - Parks & Rec	2,200	-	
	<b>295,840</b>	<b>316,505</b>	
0519621 · Reserve Outlay-Buildings & Imp	25,000	30,000	Amount from budget to fund reserve accounts
0519631 · Reserve Outlay-Infrastructure	12,855	30,000	Amount from budget to fund reserve accounts
0519641 · Reserve Outlay-Grounds Equipment	-	30,000	Amount from budget to fund reserve accounts
0519642 · Reserve Outlay-Furn, Fixt & Eq	8,000	-	
	<b>45,855</b>	<b>90,000</b>	
Contingency Expense	71,350	62,148	
Total Expense	<b>1,307,060</b>	<b>1,441,708</b>	
Net Ordinary Income	<b>-23,748</b>	<b>0</b>	