

4/1/2025

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#1	code	category	description	budgeted 24-25	proposed	comments
2		Expenses				
3						
4						
5		511- General Govt legislation				
6		Trustees/ ACC				
7	511451	board bond ins	9 bonds/ 5 for change of trustees	50	50	FMIT includes office staff might change
8	511491	election fees		4,500	4500	
9	511523	training board	ethics public record			
10	511525	ACC	sunshine law	1,000	1000	\$___/trustee
11		Trustee total	supplies/training	1,000	1000	workshop;neighbors help neighbors
12				6,550	6550	
13		District Manager				
14	512130	payroll DM	3-5% increase merit	75,000	78,750	
15	512210	payroll taxes		5,738	6,025	
16	512240	workers Comp Ins		4,350	4,725	
17	512400	travel reimbursement		1	250	
18	512551	education/training		1,000	2,000	Ethics workshop ____, DM workshop, Notary__
19		District Manager total		86,089	91,750	
20						
21		512-513 Gen. Govt. DM and Admin				
22		Office Support Staff				
23	513130	payroll admin	3-5% increase merit	103,000	93,000	2 FT,
24	513210	payroll taxes		7,880	7,115	
25	513240	workers comp ins		5,975	5,394	0.0765
26		Professional Fees				0.058
27	513321	auditing	annual audit	14,000	15,100	Cramer- Surplee-Shea
		Contract accounting				
28	513322	services	bookkeeper	1	8,000	

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- 29 513340 payroll-related services Connect pay, payroll,
- 30 513341 temp office services
- 31 513421 postage misc bills, return receipts
- 32 513441 equipment lease- office Ricoh copy machine
- 33 513462 R&M office upkeep
court filing fees, mail out
- 34 513471 deed restriction revision exp paper, binders, etc
- 35 513495 Advertising, legal Ad for budget & misc
- 36 513496 Bank charges
- 37 513499 non-capitalized equip office desk chairs floor mats
paper, all office supplies,
- 38 513510 office expense & supplies consumables
- 39 513521 uniforms all departments
- 40 513551 Education/training/admi All training except DM
- 41 513552 Ad-Valorem taxes pd to P.B.
- 42 **Office Staff total**
- 43
- 44 **514-Gen.Govt Professional Fees**
- 45 514311 legal fees litigation
legal deed restriction
- 46 514312 enforcement violation letters, liens
legal- tax certificate
- 47 514313 purchase
- 48 514314 Consultant one-time only expense
- 49 **Gen.Govt Prof. Fees total**
- 50
- 51 **519 -Other Gen Govt**

7,000
1
1,500
5,000
3,600
1,500
500
1,500
5,000
850
1,000
0
158,307

12,000
1,000
10,000
23,000

10,000
800
1,500
5,000
3,600
1,500
500
1,500
5,000
1,200
1,000
0
160209

12,000
1,000
10,000
23,000

payroll- \$___/2xmo; end-of-year report
FL re-employment, drug test, finger print

Police

Budget mailing, etc

upkeep, prime membership

returned checks that were given to us

Also safety workshop

Attorney, S.D, lawyer if needed

fine letters

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52	519410 website management/ IT/ software	website management & Misc programs	
53	519411 telephone & communications		
54	519431 utilities- electric		
55	519432 utilities - gas		
56	519433 water & sewer		
57	519442 equipment leased- general	laundry equipment	
58	519451 Insurance- liability		
59	519452 insurance- property		
60	Workman's comp total		
61	519491 cable TV internet	spectrum contract	
62	519497 other expenses	staff holiday gifts decals owner, rental, compound, golf cart, bike used for residents	
63	519521 supplies, decals & badges	Ad Valorem taxes, operating licenses, state & county	
64	519541 taxes, fees, licenses		
65	Other Gen.Govt Total		
67	529- Gate & other public safety		
68	529130 payroll	3-5% increase merit	
69	529210 payroll taxes		
70	529240 workers comp ins		
71	529460 R&M gate		
72	529490 flags non-capitalization		
73	529499 equipment	phones, computer	

7,200
7,200
75,000
2,000
6,000
2,400
30,000
30,000
32,945
426,203
2,500
3,000
5,000
596,504
150,000
11,475
8,700
5,000
100
200

11,000
7,600
80,000
2,000
6,000
2,525
17,858
51,642
425,043
3,000
5,000
5,000
616,668
157,500
12,049
9,450
5,000
400
200

Webmaster ____mo, Adobe ____yr,
MS ____yr, Quickbooks ____yr, domain
costs \$20yr, File Pro____, HOA life
\$____yr,
cell phone \$____/mo; business phones
\$____; business internet \$____

195/mo w/5% increase

34,139 allotted thru payroll in each dept
450,000 -24,957 (door fee)

*

plus pool licenses and pool certifications

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74	529520 supplies	gate passes	1,800	2,500	
75	Gate/public Safety Total		177,275	187,099	
76					
77	539- Physical Envir- other Phys. Envir				
78	Custodians				
79	539130 payroll	3-5% increase merit	120,000	136,500	
80	539210 payroll taxes		9,180	10,443	
81	539240 workers comp ins		6,960	8,190	
82	539461 R&M buildings		25,000	25,000	World Electronic,Cummings Pest, Iceman,
83	539462 R&M lighting Rec Center		500	500	AED/ATP
84	539463 R&M equipment non-capitalization		1,500	1,500	
85	539499 equipment		1	12	
86	539520 supplies	building, gate and grounds; non-landscape supplies	10,000	10,000	
87	Custodian total		173,141	192,145	
88					
89	541- Transportation - Roads & Street				
90	R&M				
91	541461 streets		4,000	4,000	patchwork, lamp globes
92	541463 signage		1,000	2,500	marque purchased 2020, 5 yr warranty
93	541464 drainage		5,000	4,000	parts & labor; signs
94	R&M total		10,000	10,500	sinkholes
95					
96	572- Culture/Rec Parks & Recreation				
97	Grounds crew				
98	572130 payroll	3-5% increase merit	120,000	110,000	
99	572210 payroll taxes		9,180	8,415	
100	572240 workers comp ins		6,960	6,380	
101	572341 contract services	lawn	292,500	304,200	outside contractor

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102	572342	landscape management	tree trimming	5,000	16,000	contractor all trees to be trimmed, trees last done in 2022
103	572431	trash removal	Republic	11,000	8,000	215 HP dumpster; \$315 mo; lawn dumpster P/U as needed; use chipper
104	572461	R&M grounds equipment		6,000	6,000	hand tools, saws, rakes, weed wacker head, Eastside mowers
105	572462	R&M pools & rec facilities	pool supplies & chemicals only	30,000	35,000	\$____ pool chemicals only, shockers & black mold extra; pumps; filters
106	572463	R&M irrigation system	sprinklers	4,000	4,000	ponds, backflow \$____/yr
107	572464	sound wall maintenance		5,000	4,000	CVS wall also
108	572468	vehicle repair	expected maintenance	2,300	3,000	car ins \$900 annually
109	572522	fuel		1,500	1,500	
110	572524	supplies recreational		500	750	umbrellas, pool chair webbing, billiards
111	572526	landscape supplies/grounds		4,000	4,000	soil, mulch, fertilizer, flowers
112		R&M compound			6,300	
113	572591	depr exp parks & recreation		3,520	3,520	need to work on a 5 year plan
114		Grounds total		501,460	521,065	
115						
116		701- Capital Outlay				
117	519621	buildings & imp		30,000	30,000	upgrade to bldgs, no annual repairs
118	519631	infrastructure		30,000	30,000	roads, drainage
119	519641	grounds equip		14,000	7,000	
120	519642	furn, fixt, eq		5,000	5,000	
121		Capital Outlay Total		79,000	72,000	
122						
123		Contingency Expense		25,000	25,000	
124						
125		Total Expense		1,906,327	1,905,986	
126		negative income			103,000	
127					2,008,986	
128						

