

The Shores of Caloosa
2018 Approved Budget

	2018 Approved Budget	2018 Approved Monthly	2018 Projected Year End	2019 Approved Budget	2019 Approved Monthly
INCOME					
Assoc Fees	\$ 79,200.00	\$ 6,600.00		\$ 79,200.00	\$ 6,600.00
Interest/late fees	\$ -	Monthly per unit= \$100		Monthly per unit= \$100	
Prev Year	\$ -			\$ -	
Reserves Contribution	\$ 7,200.00	\$ 600.00		\$ 8,000.00	\$ 666.67
Bad Debt Recovery	\$ -			\$ -	
Total Income	\$ 79,200.00	\$ 6,600.00		\$ 79,200.00	\$ 6,600.00
OPERATING EXPENSES					
Accounting	\$ 175.00	\$ 14.58	\$ 175.00	\$ 175.00	\$ 14.58
Bank Service Charges			\$ -	\$ -	
Cut-de-sac Maint & Repair	\$ 3,500.00	\$ 291.67	\$ 62.00	\$ 3,500.00	\$ 291.67
Division Fees	\$ 61.25	\$ 5.10	\$ 62.00	\$ 62.00	\$ 5.17
Electric	\$ 3,000.00	\$ 250.00	\$ 3,200.00	\$ 3,300.00	\$ 275.00
Fert./pest Control	\$ 14,000.00	\$ 1,166.67	\$ 14,000.00	\$ 14,000.00	\$ 1,166.67
Insurance	\$ 1,500.00	\$ 125.00	\$ 1,400.00	\$ 1,500.00	\$ 125.00
Irrigation Maintenance	\$ 500.00	\$ 41.67	\$ 200.00	\$ 500.00	\$ 41.67
Landscape Maint	\$ 32,000.00	\$ 2,666.67	\$ 30,281.40	\$ 32,000.00	\$ 2,666.67
Legal Fees	\$ 6,000.00	\$ 500.00	\$ 4,000.00	\$ 3,000.00	\$ 250.00
Management Fees	\$ 5,900.00	\$ 491.67	\$ 5,900.00	\$ 6,600.00	\$ 550.00
Misc Grounds	\$ 1,000.00	\$ 83.33	\$ 500.00	\$ 2,063.00	\$ 171.92
Office Supplies/Postage	\$ 1,363.75	\$ 113.65	\$ 1,300.00	\$ 1,500.00	\$ 125.00
Palm Inoculation			\$ -	\$ -	
Plant/Tree Replacement	\$ 1,000.00	\$ 83.33	\$ -	\$ 1,000.00	\$ 83.33
Repairs/Maint	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 2,000.00	\$ 166.67
Tree Trimming			\$ -	\$ -	
TOTAL OPERATING	\$ 72,000.00	\$ 6,000.00	\$ 63,018.40	\$ 71,200.00	\$ 5,933.33
Reserves	\$ 7,200.00	\$ 600.00		\$ 8,000.00	\$ 666.67
Total Income	\$ 79,200.00			\$ 79,200.00	
Less Total Operating	\$ 72,000.00			\$ 71,200.00	
Less Reserve Contribution	\$ 7,200.00			\$ 8,000.00	
Total Expenses	\$ 79,200.00			\$ 79,200.00	