

	2025 Bdgt @ \$125/mo	2024 Est @ \$125/mo	2023 Actl @ \$95/mo	2022 Actl @ \$95/mo	2021 Actl @ \$95/mo	2020 Actl @ \$95/mo
Dues	\$376,500	\$376,310	\$286,140	\$279,022	\$283,453	\$286,915
Interest	\$11,761	\$11,449	\$6,062	\$1,173	\$1,208	\$1,753
Other	\$11,200	\$13,143	\$20,865	\$22,153	\$14,427	\$13,993
Revenues	\$399,461	\$400,902	\$313,067	\$302,348	\$299,088	\$302,661
Revenue per Lot per Month	\$132.62	\$133.10	\$103.94	\$100.38	\$99.30	\$100.49
Maintenance	\$123,440	\$113,619	\$132,070	\$102,913	\$114,601	\$96,282
Service	\$19,000	\$26,312	\$19,604	\$13,994	\$11,611	\$15,698
Utilities	\$81,750	\$72,776	\$76,889	\$65,542	\$57,785	\$62,378
Payroll	\$49,358	\$50,132	\$48,563	\$44,014	\$38,746	\$40,919
Office	\$3,100	\$2,336	\$3,123	\$2,600	\$1,864	\$4,694
Insurance	\$18,700	\$17,976	\$17,144	\$16,558	\$16,646	\$15,742
Other	\$5,640	\$4,316	\$7,424	\$16,046	\$6,349	\$4,639
Operating Expenses	\$300,988	\$287,467	\$304,816	\$261,667	\$247,602	\$240,352
Pool		\$74,950		\$4,045		\$7,483
Roads		\$45,762	\$43,284		\$12,000	\$13,425
Maintenance Equipment			\$2,511	\$9,464	\$3,107	
Buildings			\$10,912	\$46,550	\$4,600	
Transportation Equipment			\$5,000		\$17,228	
Septic System				\$3,017	\$54,125	
Furniture & Fixtures		\$4,178	\$1,618	\$2,413		
Tennis Courts	\$150,000					
Playground			\$19,377	\$15,520		
Fixed Asset Spending	\$150,000	\$124,890	\$82,702	\$81,009	\$91,060	\$20,908
Total Spending	\$450,988	\$412,357	\$387,518	\$342,676	\$338,662	\$261,260
Spending per Lot per Month	\$149.73	\$136.90	\$128.66	\$113.77	\$112.44	\$86.74
Profit or (Loss) by Lot by Month	(\$17.11)	(\$3.80)	(\$24.72)	(\$13.39)	(\$13.14)	\$13.75
Money Market Reserve Year End	\$207,905	\$258,986	\$286,594	\$255,773	\$275,680	\$297,052

	25Bdgt	FY2024	FY2023	FY2022	FY2021	FY2020
6176 Grounds Beautification	\$7,500.00	\$1,307.44	\$7,259.96	\$1,735.10	\$6,983.19	\$910.00
6241 Pool	\$27,000.00	\$21,468.59	\$26,243.64	\$19,158.97	\$20,833.55	\$12,196.01
6242 Building, Garage & Office	\$2,000.00	\$661.87	\$2,023.53	\$3,193.44	\$2,240.30	\$1,091.63
6242a Club House Enhancements	\$4,000.00	\$3,946.04	\$4,487.72		\$902.84	\$1,788.67
6243 Playground		\$0.00	\$35.94			
6246 Tennis Courts					\$180.00	
6247d General Maintenance	\$26,400.00	\$5,964.00	\$9,113.25	\$7,409.00	\$6,904.25	\$7,379.75
6247e Contracted Service Contract	\$20,540.00	\$41,484.00	\$60,940.81	\$56,834.66	\$55,410.66	\$54,152.06
6301 Maintenance Supplies	\$6,000.00	\$5,875.75	\$9,979.21	\$5,088.39	\$2,468.49	\$10,723.96
6445 Beaches & Lake	\$18,000.00	\$11,640.76	\$6,298.89	\$3,921.57	\$8,718.43	\$5,246.25
6576 Septic Fields	\$6,000.00	\$14,702.72	\$1,977.75	\$1,075.00	\$1,925.52	\$165.00
6577 Water System				\$76.46		\$153.00
6578 Roads						
6575 Repairs, Service & Maintenance - Other	\$6,000.00	\$6,568.03	\$3,708.93	\$4,420.33	\$8,033.36	\$2,475.77
<b>Maint Total</b>	<b>\$123,440.00</b>	<b>\$113,619.20</b>	<b>\$132,069.63</b>	<b>\$102,912.92</b>	<b>\$114,600.59</b>	<b>\$96,282.10</b>
6565 Accounting	\$13,500.00	\$13,640.00	\$12,410.00	\$10,060.00	\$9,979.00	\$8,262.90
6280 Legal Fees	\$5,500.00	\$12,672.42	\$7,193.78	\$3,934.50	\$1,632.50	\$7,435.15
<b>Service Total</b>	<b>\$19,000.00</b>	<b>\$26,312.42</b>	<b>\$19,603.78</b>	<b>\$13,994.50</b>	<b>\$11,611.50</b>	<b>\$15,698.05</b>
6228 Fuel Purchases	\$2,750.00	\$2,485.65	\$2,572.57	\$1,864.98	\$1,616.24	\$1,446.85
6400 Gas & Electric	\$17,500.00	\$16,891.44	\$16,420.53	\$17,256.19	\$16,366.73	\$15,758.64
6410 Water	\$49,000.00	\$46,735.61	\$43,759.48	\$35,480.68	\$33,263.14	\$35,621.49
6411 Garbage Disposal	\$12,500.00	\$6,663.00	\$14,136.22	\$10,940.00	\$6,539.00	\$9,550.90
<b>Utilities Total</b>	<b>\$81,750.00</b>	<b>\$72,775.70</b>	<b>\$76,888.80</b>	<b>\$65,541.85</b>	<b>\$57,785.11</b>	<b>\$62,377.88</b>
6561 Lifeguard Payroll	\$21,000.00	\$21,706.44	\$21,138.19	\$19,488.77	\$17,625.14	\$16,551.93
6562 Maintenance Payroll	\$11,608.00	\$12,395.68	\$11,521.84	\$12,616.47	\$9,933.28	\$12,658.17
6564 Office Payroll	\$12,500.00	\$12,049.73	\$12,173.71	\$8,523.65	\$8,325.69	\$8,291.57
6610 Payroll Taxes	\$4,250.00	\$3,980.16	\$3,728.86	\$3,385.09	\$2,862.33	\$3,416.96
<b>Payroll Total</b>	<b>\$49,358.00</b>	<b>\$50,132.01</b>	<b>\$48,562.60</b>	<b>\$44,013.98</b>	<b>\$38,746.44</b>	<b>\$40,918.63</b>
6265 Postage	\$600.00	\$214.11	\$410.95	\$247.28	\$170.82	\$349.00
6581 Office Supplies	\$1,400.00	\$820.10	\$1,397.12	\$1,242.61	\$499.67	\$1,512.86
6582 Office Maintenance	\$600.00	\$815.93	\$825.03	\$717.42	\$657.06	\$712.47
6580 Office Expense - Other	\$500.00	\$485.48	\$490.15	\$393.03	\$536.54	\$2,119.67
<b>Office Total</b>	<b>\$3,100.00</b>	<b>\$2,335.62</b>	<b>\$3,123.25</b>	<b>\$2,600.34</b>	<b>\$1,864.09</b>	<b>\$4,694.00</b>
6180 Insurance	\$1,700.00	\$1,686.90	\$1,662.00	\$1,198.90	\$3,306.00	\$2,123.10
6530 Liability Insurance	\$17,000.00	\$16,288.86	\$15,481.94	\$15,358.68	\$13,339.68	\$13,618.75
<b>Insurance Total</b>	<b>\$18,700.00</b>	<b>\$17,975.76</b>	<b>\$17,143.94</b>	<b>\$16,557.58</b>	<b>\$16,645.68</b>	<b>\$15,741.85</b>
6620 Property Tax	\$600.00	\$600.00	\$263.57	\$497.69	\$723.96	\$2,384.52
6630 Sales Tax				\$190.16		
6640 Federal Tax	\$940.00					\$295.00
<b>Taxes Total</b>	<b>\$1,540.00</b>	<b>\$600.00</b>	<b>\$263.57</b>	<b>\$687.85</b>	<b>\$723.96</b>	<b>\$2,679.52</b>
6105 Social Activities	\$2,100.00	\$649.05	\$2,542.46	-\$19.03		\$580.00
6175 Gate Cards & Openers Expense	\$900.00	\$1,770.00	\$780.00	\$1,080.00	\$1,080.00	
6230 Licenses & Permits	\$800.00	\$753.50	\$543.50	\$713.50	\$543.50	\$553.50
6115 Bad Debt	\$0.00	\$299.37	\$340.39	\$13,526.93	\$3,954.95	
6260 Miscellaneous	\$300.00	\$244.00	\$2,954.42	\$56.50	\$46.00	\$826.94
6140 Depreciation	\$68,000.00	\$68,000.00	\$68,248.00	\$68,580.58	\$60,642.78	\$66,183.00
<b>Misc Total</b>	<b>\$72,100.00</b>	<b>\$71,715.92</b>	<b>\$75,408.77</b>	<b>\$83,938.48</b>	<b>\$66,267.23</b>	<b>\$68,143.44</b>
<b>Total Expenses</b>	<b>\$368,988.00</b>	<b>\$355,466.63</b>	<b>\$373,064.34</b>	<b>\$330,247.50</b>	<b>\$308,244.60</b>	<b>\$306,535.47</b>