

Account	Account Name	2017		2018 Approved
		Annual Budget	2017 Year End Projected	
Operating Income				
605013.000	Dock Owners	1,410.00	1,410.00	1,410.00
605014.000	Tarpon Club	6,146.00	6,146.00	6,146.00
601945.000	Bar Code/Key Access	2,500.00	3,500.00	3,500.00
602050.000	Maintenance Fee Income	864,330.00	865,690.00	865,690.00
#####	Leasing Fee Income	0.00	13,200.00	14,400.00
602550.000	Legal Fee Reimbursement	0.00	0.00	0.00
603700.000	Miscellaneous Income/Hub Lease	2,400.00	2,400.00	2,400.00
605700.000	Interest Income & Late Fees	0.00	745.00	745.00
605810.000	Prior Years Income	0.00	0.00	0.00
606082.000	Undeveloped Property Tract	1,111.00	1,111.00	1,111.00
Sub-total Income		<u>877,897.00</u>	<u>894,202.00</u>	<u>895,402.00</u>
681500.000	Reserve Funding	(34,959.00)	(34,959.00)	(35,000.00)
Total Operating Income		<u>842,938.00</u>	<u>859,243.00</u>	<u>860,402.00</u>
Operating Expenses				
Utilities				
610161.000	Electric - Irrigation	400.00	321.00	400.00
610300.000	Water/Sewer	700.00	836.00	900.00
610420.000	Telephone	2,100.00	2,062.00	2,100.00
610450.000	Television/Cable	411,000.00	408,264.00	420,000.00
610525.000	Electric - Gatehouse	3,700.00	2,500.00	2,600.00
610530.000	Irrigation Water	40,000.00	53,000.00	53,000.00
Total Utilities		<u>457,900.00</u>	<u>466,983.00</u>	<u>479,000.00</u>
Maintenance				
621500.000	Extermination	300.00	438.00	500.00
621600.000	Security	170,000.00	167,000.00	172,000.00
621605.000	Gate Access Control	1,000.00	1,000.00	1,000.00
624325.000	Lake Expenses	3,000.00	3,800.00	4,000.00
626000.000	Street/Accent Light Maint/Repair	3,000.00	10,000.00	5,000.00
634000.000	Janitorial - Contract	3,700.00	3,500.00	3,700.00
	Fees on PP4-107	0.00	6,225.00	6,500.00
641905.000	Special Projects	30,000.00	40,000.00	30,000.00
646600.000	General Maintenance	8,000.00	5,000.00	5,000.00
648500.000	Building Maintenance Supplies	200.00	100.00	200.00
649100.000	Sprinkler Maintenance	2,000.00	2,000.00	2,000.00
649760.000	Entry & Gate Maintenance	1,500.00	2,000.00	2,000.00
649760.000	Entry & Gate Contract	2,500.00	2,500.00	2,500.00
649830.000	Decorations	4,500.00	4,400.00	4,500.00
Total Maintenance		<u>229,700.00</u>	<u>247,963.00</u>	<u>238,900.00</u>
Grounds Care				
620510.000	Mulch	4,000.00	7,000.00	7,000.00
622450.000	Tree Trimming	11,000.00	9,000.00	10,000.00

**2018 Approved Budget
Wiggins Bay Foundation**

Account	Account Name	2017		2018
		Annual Budget	2017 Year End Projected	Approved
624601.000	Preserve Cleanup	7,000.00	4,800.00	5,000.00
624605.000	Fly Treatment	4,500.00	4,300.00	4,300.00
624650.000	Landscape Contract	34,000.00	33,000.00	35,000.00
624660.000	Landscaping - Improvements	6,000.00	5,500.00	6,000.00
642650.000	Fountain Pumps	1,000.00	300.00	1,000.00
Total Grounds Care		67,500.00	63,900.00	68,300.00
Administrative Expense				
660200.000	Legal	30,000.00	45,000.00	20,400.00
660200.000	Legal - Delinquency	2,000.00	1,000.00	2,000.00
660300.000	Auditing & Accounting Fees	250.00	225.00	250.00
660370.000	Office Expense	8,000.00	7,900.00	8,000.00
660500.000	Governing Document Revision	0.00	5,000.00	7,500.00
680100.000	Management Fees	25,000.00	25,000.00	25,000.00
681300.000	Other Taxes Licenses Permits	100.00	61.25	100.00
681380.000	Reserve Study Expense	500.00	2,000.00	0.00
681400.000	Insurance	7,100.00	7,163.00	7,200.00
#####	Contingency	13,888.00	0.00	2,600.00
681800.000	Other Professional Fees	1,000.00	1,000.00	1,000.00
Total Administrative		87,838.00	94,349.25	74,050.00
Total Operating Expenses		842,938.00	873,195.25	860,250.00
Net Operating Income/(Loss)		0.00	(13,952.25)	152.00
Net Income/(Loss)		0.00	(13,952.25)	152.00

Per Unit Contribution Calculation

No of Units:	Per Year	\$ 1,412.22
	Planned Fee	\$ 1,415.00