

Account	Account Name	2018		2019 APPROVED
		Annual Budget	2018 Year End Projected	
Operating Income				
605013.000	Dock Owners	1,410.00	1,410.00	1,430.00
605014.000	Tarpon Club	6,146.00	6,146.00	6,207.00
601945.000	Bar Code/Key Access	3,500.00	3,500.00	3,500.00
602050.000	Maintenance Fee Income	865,690.00	864,565.00	876,589.00
#####	Leasing Fee Income	14,400.00	4,000.00	14,400.00
603700.000	Miscellaneous Income/Hub Lease	2,400.00	0.00	0.00
605700.000	Interest Income & Late Fees	745.00	650.00	750.00
606082.000	Undeveloped Property Tract	1,111.00	1,415.00	1,430.00
Sub-total Income		895,402.00	881,686.00	904,306.00
681500.000	Reserve Funding	(35,000.00)	(35,000.00)	(47,827.00)
Total Operating Income		860,402.00	846,686.00	856,479.00
Operating Expenses				
Utilities				
610161.000	Electric - Irrigation	400.00	220.00	300.00
610300.000	Water/Sewer	900.00	900.00	1,000.00
610420.000	Telephone	2,100.00	2,148.00	2,200.00
610450.000	Television/Cable	420,000.00	420,000.00	430,000.00
610525.000	Electric - Gatehouse	2,600.00	2,200.00	2,300.00
610530.000	Irrigation Water	53,000.00	54,300.00	54,000.00
Total Utilities		479,000.00	479,768.00	489,800.00
Maintenance				
621500.000	Extermination	500.00	250.00	300.00
621600.000	Security	172,000.00	169,000.00	184,000.00
621605.000	Gate Access Control	1,000.00	4,000.00	2,000.00
624325.000	Lake Expenses	4,000.00	4,320.00	4,800.00
626000.000	Street/Accent Light Maint/Repair	5,000.00	1,000.00	2,000.00
634000.000	Janitorial - Contract	3,700.00	3,500.00	3,800.00
#####	Rental Expenses/Fees on PP4-107	6,500.00	0.00	6,500.00
641905.000	Special Projects	30,000.00	20,000.00	20,000.00
646600.000	General Maintenance	5,000.00	2,500.00	2,500.00
648500.000	Building Maintenance Supplies	200.00	0.00	200.00
649100.000	Sprinkler Maintenance	2,000.00	2,500.00	2,500.00
649760.000	Entry & Gate Maintenance	2,000.00	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	4,500.00	5,000.00
Total Maintenance		238,900.00	216,070.00	238,100.00
Grounds Care				
620510.000	Mulch	7,000.00	7,300.00	7,300.00
622450.000	Tree Trimming	10,000.00	12,000.00	15,000.00
624601.000	Preserve Cleanup	5,000.00	4,400.00	5,000.00
624605.000	Fly Treatment	4,300.00	4,230.00	4,300.00

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624650.000	Landscape Contract	35,000.00	32,700.00	35,000.00
624660.000	Landscaping - Improvements	6,000.00	6,500.00	6,000.00
642650.000	Fountain Pumps	1,000.00	0.00	500.00
Total Grounds Care		68,300.00	67,130.00	73,100.00
Administrative Expense				
660200.000	Legal	20,400.00	30,000.00	2,000.00
660200.000	Legal - Delinquency	2,000.00	1,000.00	1,000.00
660300.000	Auditing & Accounting Fees	250.00	225.00	4,500.00
660370.000	Office Expense	8,000.00	10,000.00	6,000.00
660500.000	Governing Document Revision	7,500.00	7,500.00	0.00
680100.000	Management Fees	25,000.00	25,000.00	25,000.00
681300.000	Other Taxes Licenses Permits	100.00	70.00	100.00
681400.000	Insurance	7,200.00	7,500.00	7,500.00
#####	Contingency	2,600.00	1,800.00	2,694.00
	Uncollectable Fees			6,000.00
681800.000	Other Professional Fees	1,000.00	300.00	685.00
Total Administrative		74,050.00	83,395.00	55,479.00
Total Operating Expenses		860,250.00	846,363.00	856,479.00
Net Operating Income/(Loss)		152.00	323.00	0.00
Net Income/(Loss)		152.00	323.00	0.00
Per Unit Contribution Calculation				
	No of Units:		Per Year	\$ 1,430.00
			Planned Fee	\$1,430.00